

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 = '0362' and Bud Per = '2014' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<p>DeptID 0362 Resource 00000 Account 2451 Class 3200 Fund 01000 Extended 0000 Budget Period 2014 DeptID 0362 - Twain High Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund</p>										
06/27/2013	GL_BD_JRNL	ORG0292019	1510		07/01/2013/Load 2013-14 Original Budget for Hourly		2,500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,500.00	2,500.00	0.00	0.00
<p>DeptID 0362 Resource 00000 Account 3202 Class 3200 Fund 01000 Extended 0000 Budget Period 2014 DeptID 0362 - Twain High Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund</p>										
06/27/2013	GL_BD_JRNL	ORG0292020	3300		07/01/2013/Load 2013-14 Original Budget for Benefi		285.00	0.00	0.00	0.00
Number of Transactions 1						Totals	285.00	285.00	0.00	0.00
<p>DeptID 0362 Resource 00000 Account 3302 Class 3200 Fund 01000 Extended 0000 Budget Period 2014 DeptID 0362 - Twain High Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund</p>										
06/27/2013	GL_BD_JRNL	ORG0292021	223		07/01/2013/Load 2013-14 Original Budget for Benefi		191.00	0.00	0.00	0.00
Number of Transactions 1						Totals	191.00	191.00	0.00	0.00
<p>DeptID 0362 Resource 00000 Account 3502 Class 3200 Fund 01000 Extended 0000 Budget Period 2014 DeptID 0362 - Twain High Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund</p>										
06/27/2013	GL_BD_JRNL	ORG0292023	223		07/01/2013/Load 2013-14 Original Budget for Benefi		28.00	0.00	0.00	0.00
Number of Transactions 1						Totals	28.00	28.00	0.00	0.00
<p>DeptID 0362 Resource 00000 Account 3602 Class 3200 Fund 01000 Extended 0000 Budget Period 2014 DeptID 0362 - Twain High Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund</p>										
06/27/2013	GL_BD_JRNL	ORG0292023	5883		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0362	00000	3802	3200	01000	0000	2014			
	DeptID 0362 - Twain High Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	4196		07/01/2013/Load 2013-14 Original Budget for Benefi		34.00	0.00	0.00	0.00
Number of Transactions 1						Totals	34.00	34.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0362	00000	4301	3200	01000	0000	2014				
	DeptID 0362 - Twain High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2546		07/01/2013/Load Preliminary budget (25% of SBB budge		318.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2546		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-318.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	259		07/01/2013/Load 2013-14 Original Budget for Expens		1,274.00	0.00	0.00	0.00	
07/16/2013	PO_POENC	0000205834	9	No REQ.	ARTIST & CRAFT/CRESCENT ILLU BD---99.3 COLD PRES 1		0.00	0.00	0.00	0.00	
07/16/2013	PO_POENC	0000205834	6	No REQ.	ARTIST & CRAFT/SAR ACRYLC PAINT---22-2702 SPEC UL		0.00	0.00	0.00	0.00	
07/16/2013	PO_POENC	0000205834	7	No REQ.	ARTIST & CRAFT/SAR ACRYLC PAINT--22-2702 SPEC UL W		0.00	0.00	0.00	0.00	
07/16/2013	PO_POENC	0000205834	5	No REQ.	ARTIST & CRAFT/SAR ACRYLC PAINT--22-2702 SPEC UL B		0.00	0.00	0.00	0.00	
07/16/2013	PO_POENC	0000205834	8	No REQ.	ARTIST & CRAFT/SAR ACRYLC PAINT--22-2702 SPEC UL I		0.00	0.00	0.00	0.00	
07/16/2013	PO_POENC	0000205834	4	No REQ.	ARTIST & CRAFT/SAR ACRYLC PAINT--22-2702 SPEC Blue		0.00	0.00	0.00	0.00	
07/16/2013	PO_POENC	0000205834	3	No REQ.	ARTIST & CRAFT/SAR ACRYLC PAINT--22-2702 SPEC YELL		0.00	0.00	0.00	0.00	
07/16/2013	PO_POENC	0000205834	2	No REQ.	ARTIST & CRAFT/SAR ACRYLC PAINT-22-2720 SPEC RED-6		0.00	0.00	0.00	0.00	
07/16/2013	PO_POENC	0000205834	1	No REQ.	ARTIST & CRAFT/PACON TAG BOARD P5284 WHITE--Item #		0.00	0.00	0.00	0.00	
08/20/2013	GL_BD_JRNL	0000296747	1		08/20/2013/Transfer of appropriations for Twain Hi		0.00	0.00	0.00	0.00	
08/23/2013	REQ_PREENC	0000238747	1		Graphiques/146393/RECEIPT BOOK SDUSD 6X2-1/2 IN 4		0.00	13.80	0.00	0.00	
09/06/2013	CM_TRNXTN	0000002644	16816		000000000000002644 R0000238747 RECEIPT BOOK SDUSD		0.00	0.00	0.00	13.46	
09/06/2013	CM_TRNXTN	0000002644	16816		000000000000002644 R0000238747 RECEIPT BOOK SDUSD		0.00	-13.46	0.00	0.00	
Number of Transactions 16						Totals	1,260.20	1,274.00	0.34	0.00	13.46

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>			
	0362	00000	5614	3200	01000	0000	2014			
	DeptID 0362 - Twain High Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	2547		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	2547		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	3025		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	319	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &		0.00	0.00	963.00	0.00
08/22/2013	GL_JOURNAL	0000296929	319	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP		0.00	0.00	963.00	0.00
08/22/2013	GL_JOURNAL	0000296931	319	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA		0.00	0.00	963.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0362	00000	5614	3200	01000	0000	2014			
	DeptID 0362 - Twain High Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									

Number of Transactions 6 Totals 14,111.00 17,000.00 0.00 2,889.00 0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0362	00000	5711	3200	01000	0000	2014
DeptID 0362 - Twain High Resource 00000 - Discretionary Alloc Account 5711 - Interprogram Svcs/Job Cost Fund 01000 - General Fund						

09/02/2013	GL_JOURNAL	TMA0297308	282	19979	08/30/2013/TMA Expense Items/WO 1-402113	0.00	0.00	0.00	13,075.18
09/02/2013	GL_JOURNAL	TMA0297308	85	19979	08/30/2013/TMA Expense Items/WO 1-415181	0.00	0.00	0.00	83.73
09/03/2013	GL_BD_JRNL	0000297314	1		09/03/2013/Transfer of appropriations for Twain Hi	0.00	0.00	0.00	0.00
09/04/2013	GL_BD_JRNL	0000297385	1		09/04/2013/Open ZERO budget/	0.00	0.00	0.00	0.00
09/10/2013	GL_JOURNAL	0000297748	2	W01-402113	09/10/2013/Transfer of expenses to correct charges	0.00	0.00	0.00	-13,075.18
09/10/2013	GL_JOURNAL	0000297748	1	W01-415181	09/10/2013/Transfer of expenses to correct charges	0.00	0.00	0.00	-83.73

Number of Transactions 6 Totals 0.00 0.00 0.00 0.00 0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0362	00000	5915	3200	01000	0000	2014
DeptID 0362 - Twain High Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund						

04/25/2013	GL_BD_JRNL	PRE0287728	2548		07/01/2013/Load Preliminary budget (25% of SBB budge	1,125.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2548		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,125.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	4221		07/01/2013/Load 2013-14 Original Budget for Expens	4,500.00	0.00	0.00	0.00
08/19/2013	GL_JOURNAL	0000296619	2308	8582921530	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.62
08/19/2013	GL_JOURNAL	0000296619	2307	8582921529	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.62
08/19/2013	GL_JOURNAL	0000296619	2306	8582779122	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.62
08/19/2013	GL_JOURNAL	0000296619	2314	8584968476	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.62
08/19/2013	GL_JOURNAL	0000296619	2313	8584968251	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.62
08/19/2013	GL_JOURNAL	0000296619	2312	8584964080	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.62
08/19/2013	GL_JOURNAL	0000296619	2324	8585769496	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.62
08/19/2013	GL_JOURNAL	0000296619	2323	8585735995	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.62
08/19/2013	GL_JOURNAL	0000296619	2322	8585732851	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.62
08/19/2013	GL_JOURNAL	0000296619	2321	8585650173	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.62
08/19/2013	GL_JOURNAL	0000296619	2320	8585601310	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.62
08/19/2013	GL_JOURNAL	0000296619	2319	8585600212	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.62
08/19/2013	GL_JOURNAL	0000296619	2318	8584968770	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	20.10
08/19/2013	GL_JOURNAL	0000296619	2317	8584968491	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.62

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0362	00000	5915	3200	01000	0000	2014				
DeptID 0362 - Twain High Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
08/19/2013	GL_JOURNAL	0000296619	2316	8584968489	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.62	
08/19/2013	GL_JOURNAL	0000296619	2315	8584968477	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.62	
08/19/2013	GL_JOURNAL	0000296619	2311	8584964073	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.65	
08/19/2013	GL_JOURNAL	0000296619	2310	8584961738	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.62	
08/19/2013	GL_JOURNAL	0000296619	2309	8584961604	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.62	
08/19/2013	GL_JOURNAL	0000296619	2325	8585769514	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.62	
08/19/2013	GL_JOURNAL	0000296619	2326	8586277504	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.62	
08/19/2013	GL_JOURNAL	0000296619	2304	8585302871	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.04	
08/19/2013	GL_JOURNAL	0000296619	2305	8585494161	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.58	
Number of Transactions 26						Totals	4,058.85	4,500.00	0.00	441.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0362	00000	5917	3200	01000	0000	2014				
DeptID 0362 - Twain High Resource 00000 - Discretionary Alloc Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund										
07/16/2013	PO_POENC	0000195077	1	No REQ.	AT&T-002/Term PO for annual ipad phone services fo	0.00	0.00	394.01	0.00	
07/16/2013	PO_POENC	0000195078	1	No REQ.	AT&T-002/Term PO for annual voice data cell phone	0.00	0.00	243.25	0.00	
07/19/2013	GL_BD_JRNL	0000293841	158		07/18/2013/Open zero dollar budget line/	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-637.26	0.00	0.00	637.26

Number of Transactions 63 Class Totals 3000s 21,895.79 25,877.00 0.34 3,526.26 454.61

Number of Transactions 63 Resource Totals 00000 21,895.79 25,877.00 0.34 3,526.26 454.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0362	00010	1107	1110	01000	0000	2014				
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	6196		07/01/2013/Load 2013-14 Original Budget for Monthl	46,281.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	46,281.00	46,281.00	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 1						46,281.00	46,281.00	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>					
0362	00010	1107	3200	01000	0000	2014					
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	6210		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	6209		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	6208		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	6207		07/01/2013/Load	2013-14 Original Budget for Monthl	28,049.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6206		07/01/2013/Load	2013-14 Original Budget for Monthl	13,323.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6203		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	6202		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	6201		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	6200		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	6199		07/01/2013/Load	2013-14 Original Budget for Monthl	63,111.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6205		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	6204		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	6198		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	6197		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	746	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL Payroll	0.00	0.00	0.00	30,692.35	
08/27/2013	GL_JOURNAL	PAY0297099	723	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll	0.00	0.00	0.00	31,343.08	
09/27/2013	GL_JOURNAL	PAY0298784	881	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	71,915.59	
09/27/2013	GL_JOURNAL	0000298787	173	PYE	09/30/2013/GL	Encumbrance Process/104033 ;Salary f	0.00	0.00	647,240.25	0.00	
Number of Transactions 18						Totals	-33,973.27	747,218.00	0.00	647,240.25	133,951.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0362	00010	1107	3200	01000	1608	2014					
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	6215		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	6214		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	6213		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	6212		07/01/2013/Load	2013-14 Original Budget for Monthl	7,012.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6211		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	747	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL Payroll	0.00	0.00	0.00	10,942.84	
08/27/2013	GL_JOURNAL	PAY0297099	724	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll	0.00	0.00	0.00	10,292.11	
09/27/2013	GL_JOURNAL	PAY0298784	882	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	12,565.36	
09/27/2013	GL_JOURNAL	0000298787	204	PYE	09/30/2013/GL	Encumbrance Process/112769 ;Salary f	0.00	0.00	113,088.24	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0362	00010	1107	3200	01000	1608	2014						
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
Number of Transactions 9						Totals	140,615.45	287,504.00	0.00	113,088.24	33,800.31	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0362	00010	1107	3200	01000	1609	2014						
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	6219		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	6218		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	6217		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	6216		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	748	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	6,201.26		
08/27/2013	GL_JOURNAL	PAY0297099	725	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	6,989.30		
09/27/2013	GL_JOURNAL	PAY0298784	883	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	25,834.98		
09/27/2013	GL_JOURNAL	0000298787	205	PYE	09/30/2013/GL Encumbrance Process/108366 ;Salary f	0.00	0.00	0.00	232,514.92	0.00		
Number of Transactions 8						Totals	8,951.54	280,492.00	0.00	232,514.92	39,025.54	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0362	00010	1107	3200	01000	1612	2014						
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	6222		07/01/2013/Load 2013-14 Original Budget for Monthl	74,615.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	6221		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	6220		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	884	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	23,676.10		
09/27/2013	GL_JOURNAL	0000298787	207	PYE	09/30/2013/GL Encumbrance Process/123545 ;Salary f	0.00	0.00	0.00	213,084.88	0.00		
Number of Transactions 5						Totals	-21,899.98	214,861.00	0.00	213,084.88	23,676.10	
Number of Transactions 40						Class	Totals 3000s	93,693.74	1,530,075.00	0.00	1,205,928.29	230,452.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0362	00010	1107	4760	01000	0000	2014						
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0362	00010	1107	4760	01000	0000	2014							
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	6223		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 1							Class	Totals 4000s	35,062.00	35,062.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0362	00010	1109	3200	01000	0000	2014							
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	6224		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	1024		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	1171	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	1156	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	1393	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	1104	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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0362	00010	1201	3200	01000	0000	2014							
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 1201 - Librarian Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	6225		07/01/2013/Load 2013-14 Original Budget for Monthl		39,050.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	2341	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,106.47			
09/27/2013	GL_JOURNAL	0000298787	1518	PYE	09/30/2013/GL Encumbrance Process/117327 ;Salary f		0.00	0.00	36,958.26	0.00			
Number of Transactions 3							Totals	-2,014.73	39,050.00	0.00	36,958.26	4,106.47	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0362	00010	1210	3200	01000	0000	2014							
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	6230		07/01/2013/Load 2013-14 Original Budget for Monthl		8,335.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	6229		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	6228		07/01/2013/Load 2013-14 Original Budget for Monthl		71,669.00	0.00	0.00	0.00			

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0362	00010	1210	3200	01000	0000	2014						
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	6227		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	6226		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	1942	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00		0.00	18,259.12	
08/27/2013	GL_JOURNAL	PAY0297099	1636	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00		0.00	18,259.12	
09/19/2013	GL_JOURNAL	0000298397	327	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour	0.00		0.00		0.00	1,485.00	
09/27/2013	GL_JOURNAL	PAY0298784	2565	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00		0.00	19,769.42	
09/27/2013	GL_JOURNAL	0000298787	1691	PYE	09/30/2013/GL Encumbrance Process/126618 ;Salary f	0.00		0.00		177,924.70	0.00	
Number of Transactions 10							Totals	59,313.64	295,011.00	0.00	177,924.70	57,772.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0362	00010	1210	3200	01000	1608	2014						
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	6231		07/01/2013/Load 2013-14 Original Budget for Monthl	79,961.00		0.00		0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1943	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00		0.00	6,001.84	
08/27/2013	GL_JOURNAL	PAY0297099	1637	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00		0.00	6,001.84	
09/27/2013	GL_JOURNAL	PAY0298784	2566	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00		0.00	6,223.79	
09/27/2013	GL_JOURNAL	0000298787	1694	PYE	09/30/2013/GL Encumbrance Process/117963 ;Salary f	0.00		0.00		56,014.08	0.00	
Number of Transactions 5							Totals	5,719.45	79,961.00	0.00	56,014.08	18,227.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0362	00010	1210	3200	01000	1609	2014						
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	6232		07/01/2013/Load 2013-14 Original Budget for Monthl	79,961.00		0.00		0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1944	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00		0.00	5,505.86	
08/27/2013	GL_JOURNAL	PAY0297099	1638	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00		0.00	4,755.06	
09/27/2013	GL_JOURNAL	PAY0298784	2567	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00		0.00	8,493.95	
09/27/2013	GL_JOURNAL	0000298787	1695	PYE	09/30/2013/GL Encumbrance Process/111441 ;Salary f	0.00		0.00		76,445.52	0.00	
Number of Transactions 5							Totals	-15,239.39	79,961.00	0.00	76,445.52	18,754.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0362	00010	1308	3200	01000	0000	2014						
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 1308 - School Principal 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			

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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>						
0362	00010	1308	3200	01000	0000	2014						
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	6233		07/01/2013/Load 2013-14 Original Budget for Monthl	115,910.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	2250	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	9,635.42			
08/27/2013	GL_JOURNAL	PAY0297099	1914	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	9,635.42			
09/27/2013	GL_JOURNAL	PAY0298784	2887	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	9,635.42			
09/27/2013	GL_JOURNAL	0000298787	2027	PYE	09/30/2013/GL Encumbrance Process/120858 ;Salary f	0.00	0.00	86,718.76	0.00			
Number of Transactions 5						Totals	284.98	115,910.00	0.00	86,718.76	28,906.26	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0362	00010	1309	3200	01000	0000	2014						
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	6234		07/01/2013/Load 2013-14 Original Budget for Monthl	70,172.00	0.00	0.00	0.00			
08/14/2013	GL_BD_JRNL	0000296475	564		08/14/2013/Transfer appropriations from District R	23,391.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	2963	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	9,163.51			
09/27/2013	GL_JOURNAL	0000298787	2093	PYE	09/30/2013/GL Encumbrance Process/103889 ;Salary f	0.00	0.00	82,471.59	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>						
0362	00010	2101	3200	01000	0000	2014						
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 2101 - Classroom PARAS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	3430		07/01/2013/Load 2013-14 Original Budget for Monthl	25,882.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	3540	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,574.89			
09/27/2013	GL_JOURNAL	0000298787	2272	PYE	09/30/2013/GL Encumbrance Process/114415 ;Salary f	0.00	0.00	10,339.76	0.00			
Number of Transactions 3						Totals	12,967.35	25,882.00	0.00	10,339.76	2,574.89	
Number of Transactions 41						Class	Totals 3000s	63,739.98	748,040.00	0.00	540,393.73	143,906.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0362	00010	2101	5750	01000	7701	2014						
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 2101 - Classroom PARAS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	3431		07/01/2013/Load 2013-14 Original Budget for Monthl	10,981.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0362	00010	2101	5750	01000	7701	2014							
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 2101 - Classroom PARAS Fund 01000 - General Fund													
Number of Transactions 1							Totals	10,981.00	10,981.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 5000s	10,981.00	10,981.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0362	00010	2217	3200	01000	0000	2014							
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292017	3432		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	4702	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	3,863.29		
09/27/2013	GL_JOURNAL	0000298787	3400	PYE	09/30/2013/GL Encumbrance Process/118953 ;Salary f		0.00		0.00	28,451.49	0.00		
Number of Transactions 3							Totals	-2,138.78	30,176.00	0.00	28,451.49	3,863.29	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0362	00010	2217	3200	01000	1609	2014							
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292017	3433		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	4703	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	3,361.76		
09/27/2013	GL_JOURNAL	0000298787	3402	PYE	09/30/2013/GL Encumbrance Process/118169 ;Salary f		0.00		0.00	27,096.66	0.00		
Number of Transactions 3							Totals	-282.42	30,176.00	0.00	27,096.66	3,361.76	
Number of Transactions 6							Class	Totals 3000s	-2,421.20	60,352.00	0.00	55,548.15	7,225.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0362	00010	2401	0000	01000	0000	2014							
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292017	3434		07/01/2013/Load 2013-14 Original Budget for Monthl		24,592.00		0.00	0.00	0.00		
08/01/2013	GL_JOURNAL	PAY0295502	692	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	3907	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	957.78		
09/27/2013	GL_JOURNAL	PAY0298784	5679	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2,075.19		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0362	00010	2401	0000	01000	0000	2014						
	DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	0000298787	4144	PYE	09/30/2013/GL Encumbrance Process/146393 ;Salary f			0.00	0.00	18,676.71	0.00		
Number of Transactions 5							Totals	2,466.84	24,592.00	0.00	18,676.71	3,448.45	
Number of Transactions 5							Class	Totals 0000s	2,466.84	24,592.00	0.00	18,676.71	3,448.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0362	00010	2401	3200	01000	0000	2014						
	DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	3440		07/01/2013/Load 2013-14 Original Budget for Monthl			56,620.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	3435		07/01/2013/Load 2013-14 Original Budget for Monthl			28,581.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	3439		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	3438		07/01/2013/Load 2013-14 Original Budget for Monthl			19,649.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	3437		07/01/2013/Load 2013-14 Original Budget for Monthl			35,726.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	3436		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	693	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00	2,077.40		
08/27/2013	GL_JOURNAL	PAY0297099	3908	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	10,430.10		
09/27/2013	GL_JOURNAL	PAY0298784	5680	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	26,780.18		
09/27/2013	GL_JOURNAL	0000298787	4199	PYE	09/30/2013/GL Encumbrance Process/110375 ;Salary f			0.00	0.00	203,386.92	0.00		
Number of Transactions 10							Totals	-27,705.60	214,969.00	0.00	203,386.92	39,287.68	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0362	00010	2401	3200	01000	1611	2014						
	DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	3442		07/01/2013/Load 2013-14 Original Budget for Monthl			16,077.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	3441		07/01/2013/Load 2013-14 Original Budget for Monthl			7,145.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	23,222.00	23,222.00	0.00	0.00	0.00	
Number of Transactions 12							Class	Totals 3000s	-4,483.60	238,191.00	0.00	203,386.92	39,287.68
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0362	00010	2405	0000	01000	0000	2014						
	DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	3443		07/01/2013/Load 2013-14 Original Budget for Monthl		32,954.00		0.00	0.00	0.00		
08/01/2013	GL_JOURNAL	PAY0295502	899	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	4201	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	1,519.97		
09/27/2013	GL_JOURNAL	PAY0298784	5983	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	4,547.76		
09/27/2013	GL_JOURNAL	0000298787	4455	PYE	09/30/2013/GL Encumbrance Process/114402 ;Salary f		0.00		0.00	29,639.43	0.00		
Number of Transactions 5							Totals	-3,168.64	32,954.00	0.00	29,639.43	6,483.21	
Number of Transactions 5							Class	Totals 0000s	-3,168.64	32,954.00	0.00	29,639.43	6,483.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0362	00010	2405	3200	01000	0000	2014						
	DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	3444		07/01/2013/Load 2013-14 Original Budget for Monthl		18,025.00		0.00	0.00	0.00		
08/01/2013	GL_JOURNAL	PAY0295502	900	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	4202	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	831.37		
09/27/2013	GL_JOURNAL	PAY0298784	5984	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2,637.63		
09/27/2013	GL_JOURNAL	0000298787	4483	PYE	09/30/2013/GL Encumbrance Process/129559 ;Salary f		0.00		0.00	16,211.66	0.00		
Number of Transactions 5							Totals	-2,071.14	18,025.00	0.00	16,211.66	3,884.48	
Number of Transactions 5							Class	Totals 3000s	-2,071.14	18,025.00	0.00	16,211.66	3,884.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0362	00010	3101	1110	01000	0000	2014						
	DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	693		07/01/2013/Load 2013-14 Original Budget for Benefi		3,818.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	3,818.00	3,818.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	3,818.00	3,818.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0362	00010	3101	3200	01000	0000	2014					
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	694		07/01/2013/Load 2013-14 Original Budget for Benefi	63,188.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	699		07/01/2013/Load 2013-14 Original Budget for Benefi	3,222.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	701		07/01/2013/Load 2013-14 Original Budget for Benefi	24,338.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	700		07/01/2013/Load 2013-14 Original Budget for Benefi	15,352.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6513	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2,651.65		
07/31/2013	GL_JOURNAL	PAY0295297	6518	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	794.92		
07/31/2013	GL_JOURNAL	PAY0295297	6519	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,506.38		
08/14/2013	GL_BD_JRNL	0000296475	565		08/14/2013/Transfer appropriations from District R	1,930.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	6137	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	794.92		
08/27/2013	GL_JOURNAL	PAY0297099	6138	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,506.38		
08/27/2013	GL_JOURNAL	PAY0297099	6133	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2,705.34		
09/19/2013	GL_JOURNAL	0000298397	328	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour	0.00	0.00	0.00	122.51		
09/27/2013	GL_JOURNAL	PAY0298784	8627	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,631.00		
09/27/2013	GL_JOURNAL	PAY0298784	8625	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	338.78		
09/27/2013	GL_JOURNAL	PAY0298784	8626	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,550.91		
09/27/2013	GL_JOURNAL	PAY0298784	8617	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6,057.00		
09/27/2013	GL_JOURNAL	0000298787	5288	PYE	09/30/2013/GL Encumbrance Process/104033 ;STRS for	0.00	0.00	54,512.82	0.00		
09/27/2013	GL_JOURNAL	0000298787	5289	PYE	09/30/2013/GL Encumbrance Process/117327 ;STRS for	0.00	0.00	3,049.06	0.00		
09/27/2013	GL_JOURNAL	0000298787	5290	PYE	09/30/2013/GL Encumbrance Process/103889 ;STRS for	0.00	0.00	13,958.21	0.00		
09/27/2013	GL_JOURNAL	0000298787	5291	PYE	09/30/2013/GL Encumbrance Process/126618 ;STRS for	0.00	0.00	14,678.79	0.00		
Number of Transactions 20						Totals	2,171.33	108,030.00	0.00	86,198.88	19,659.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0362	00010	3101	3200	01000	1608	2014					
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	702		07/01/2013/Load 2013-14 Original Budget for Benefi	6,597.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	695		07/01/2013/Load 2013-14 Original Budget for Benefi	23,719.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6514	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	902.79		
08/27/2013	GL_JOURNAL	PAY0297099	6134	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	849.09		
09/27/2013	GL_JOURNAL	PAY0298784	8618	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,036.64		
09/27/2013	GL_JOURNAL	0000298787	5328	PYE	09/30/2013/GL Encumbrance Process/118361 ;STRS for	0.00	0.00	9,329.78	0.00		
Number of Transactions 6						Totals	18,197.70	30,316.00	0.00	9,329.78	2,788.52

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0362	00010	3101	3200	01000	1609	2014				
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	703		07/01/2013/Load 2013-14 Original Budget for Benefi	6,597.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	696		07/01/2013/Load 2013-14 Original Budget for Benefi	23,141.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6515	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	511.61	
07/31/2013	GL_JOURNAL	PAY0295297	6520	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	701.43	
08/27/2013	GL_JOURNAL	PAY0297099	6135	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	576.61	
08/27/2013	GL_JOURNAL	PAY0297099	6139	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	605.78	
09/27/2013	GL_JOURNAL	PAY0298784	8619	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,131.38	
09/27/2013	GL_JOURNAL	PAY0298784	8628	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	700.75	
09/27/2013	GL_JOURNAL	0000298787	5329	PYE	09/30/2013/GL Encumbrance Process/108366 ;STRS for	0.00	0.00	19,182.49	0.00	
09/27/2013	GL_JOURNAL	0000298787	5330	PYE	09/30/2013/GL Encumbrance Process/111441 ;STRS for	0.00	0.00	6,306.76	0.00	
Number of Transactions 10						Totals	-978.81	29,738.00	0.00	25,489.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0362	00010	3101	3200	01000	1612	2014				
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	697		07/01/2013/Load 2013-14 Original Budget for Benefi	17,726.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	8620	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,953.28	
09/27/2013	GL_JOURNAL	0000298787	5333	PYE	09/30/2013/GL Encumbrance Process/123545 ;STRS for	0.00	0.00	17,579.50	0.00	
Number of Transactions 3						Totals	-1,806.78	17,726.00	0.00	17,579.50
Number of Transactions 39						Class	Totals 3000s	17,583.44	185,810.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0362	00010	3101	4760	01000	0000	2014				
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	698		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
Number of Transactions 1						Class	Totals 4000s	2,893.00	2,893.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0362	00010	3201	3200	01000	1608	2014							
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295343	1675		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	7084	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	686.73				
08/27/2013	GL_JOURNAL	PAY0297099	6671	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	686.73				
09/27/2013	GL_JOURNAL	PAY0298784	9297	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	712.13				
Number of Transactions 4							Totals	-2,085.59	0.00	0.00	2,085.59		
Number of Transactions 4							Class	Totals 3000s	-2,085.59	0.00	0.00	2,085.59	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0362	00010	3202	0000	01000	0000	2014							
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	3806		07/01/2013/Load 2013-14 Original Budget for Benefi		6,570.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	7798	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	283.51				
09/27/2013	GL_JOURNAL	PAY0298784	10836	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	757.79				
09/27/2013	GL_JOURNAL	0000298787	7283	PYE	09/30/2013/GL Encumbrance Process/146393 ;PERS_A f		0.00	0.00	5,528.33				
Number of Transactions 4							Totals	0.37	6,570.00	0.00	5,528.33	1,041.30	
Number of Transactions 4							Class	Totals 0000s	0.37	6,570.00	0.00	5,528.33	1,041.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0362	00010	3202	3200	01000	0000	2014							
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	3809		07/01/2013/Load 2013-14 Original Budget for Benefi		3,445.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292020	3807		07/01/2013/Load 2013-14 Original Budget for Benefi		26,601.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292020	3804		07/01/2013/Load 2013-14 Original Budget for Benefi		2,955.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	7799	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1,288.54				
09/27/2013	GL_JOURNAL	PAY0298784	10837	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	294.62				
09/27/2013	GL_JOURNAL	PAY0298784	10839	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3,365.99				
09/27/2013	GL_JOURNAL	PAY0298784	10841	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	442.04				
09/27/2013	GL_JOURNAL	0000298787	7407	PYE	09/30/2013/GL Encumbrance Process/114415 ;PERS_A f		0.00	0.00	1,183.07				
09/27/2013	GL_JOURNAL	0000298787	7408	PYE	09/30/2013/GL Encumbrance Process/158147 ;PERS_A f		0.00	0.00	25,126.47				

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0362	00010	3202	3200	01000	0000	2014					
	DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	7409	PYE	09/30/2013/GL Encumbrance Process/118953 ;PERS_A f			0.00	0.00	3,255.42	0.00	
Number of Transactions 10						Totals		-1,955.15	33,001.00	0.00	29,564.96	5,391.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0362	00010	3202	3200	01000	1609	2014					
	DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	3810		07/01/2013/Load 2013-14 Original Budget for Benefi			3,445.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	10842	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	384.65	
09/27/2013	GL_JOURNAL	0000298787	7420	PYE	09/30/2013/GL Encumbrance Process/118169 ;PERS_A f			0.00	0.00	3,100.40	0.00	
Number of Transactions 3						Totals		-40.05	3,445.00	0.00	3,100.40	384.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0362	00010	3202	3200	01000	1611	2014					
	DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	3808		07/01/2013/Load 2013-14 Original Budget for Benefi			2,651.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		2,651.00	2,651.00	0.00	0.00	0.00
Number of Transactions 14						Class	Totals 3000s	655.80	39,097.00	0.00	32,665.36	5,775.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0362	00010	3202	5750	01000	7701	2014					
	DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	3805		07/01/2013/Load 2013-14 Original Budget for Benefi			1,254.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		1,254.00	1,254.00	0.00	0.00	0.00
Number of Transactions 1						Class	Totals 5000s	1,254.00	1,254.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0362	00010	3301	1110	01000	0000	2014			
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	6353		07/01/2013/Load 2013-14 Original Budget for Benefi	671.00	0.00	0.00	0.00
Number of Transactions 1						Totals	671.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	671.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0362	00010	3301	3200	01000	0000	2014			
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	6354		07/01/2013/Load 2013-14 Original Budget for Benefi	11,106.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	6361		07/01/2013/Load 2013-14 Original Budget for Benefi	4,278.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	6360		07/01/2013/Load 2013-14 Original Budget for Benefi	2,698.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	6359		07/01/2013/Load 2013-14 Original Budget for Benefi	566.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10220	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	370.21
07/31/2013	GL_JOURNAL	PAY0295297	10226	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	139.71
07/31/2013	GL_JOURNAL	PAY0295297	10227	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	264.75
08/14/2013	GL_BD_JRNL	0000296475	566		08/14/2013/Transfer appropriations from District R	339.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	9896	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	379.67
08/27/2013	GL_JOURNAL	PAY0297099	9900	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	139.72
08/27/2013	GL_JOURNAL	PAY0297099	9901	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	264.76
09/19/2013	GL_JOURNAL	0000298397	329	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour	0.00	0.00	0.00	21.53
09/27/2013	GL_JOURNAL	PAY0298784	13524	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	59.69
09/27/2013	GL_JOURNAL	PAY0298784	13525	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	140.12
09/27/2013	GL_JOURNAL	PAY0298784	13526	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	287.12
09/27/2013	GL_JOURNAL	PAY0298784	13515	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	966.56
09/27/2013	GL_JOURNAL	0000298787	9433	PYE	09/30/2013/GL Encumbrance Process/141095 ;FMED for	0.00	0.00	8,686.80	0.00
09/27/2013	GL_JOURNAL	0000298787	9434	PYE	09/30/2013/GL Encumbrance Process/117327 ;FMED for	0.00	0.00	535.89	0.00
09/27/2013	GL_JOURNAL	0000298787	9435	PYE	09/30/2013/GL Encumbrance Process/120858 ;FMED for	0.00	0.00	1,257.42	0.00
09/27/2013	GL_JOURNAL	0000298787	9436	PYE	09/30/2013/GL Encumbrance Process/126618 ;FMED for	0.00	0.00	2,579.90	0.00
Number of Transactions 20						Totals	2,893.15	18,987.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0362	00010	3301	3200	01000	1608	2014			
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated 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

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Report ID: SDGL8005 - FIN89PRD
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0362	00010	3301	3200	01000	1608	2014				
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	6362		07/01/2013/Load 2013-14 Original Budget for Benefi		1,159.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	6355		07/01/2013/Load 2013-14 Original Budget for Benefi		4,169.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10228	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	459.14	
07/31/2013	GL_JOURNAL	PAY0295297	10221	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	158.66	
08/27/2013	GL_JOURNAL	PAY0297099	9902	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	459.14	
08/27/2013	GL_JOURNAL	PAY0297099	9897	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	149.24	
09/27/2013	GL_JOURNAL	PAY0298784	13527	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	476.40	
09/27/2013	GL_JOURNAL	PAY0298784	13516	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	193.41	
09/27/2013	GL_JOURNAL	0000298787	9472	PYE	09/30/2013/GL Encumbrance Process/118361 ;FMED for		0.00	0.00	1,639.78	0.00	
09/27/2013	GL_JOURNAL	0000298787	9473	PYE	09/30/2013/GL Encumbrance Process/117963 ;OASDI fo		0.00	0.00	4,285.07	0.00	
Number of Transactions 10						Totals	-2,492.84	5,328.00	0.00	5,924.85	1,895.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0362	00010	3301	3200	01000	1609	2014				
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	6356		07/01/2013/Load 2013-14 Original Budget for Benefi		4,067.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	6363		07/01/2013/Load 2013-14 Original Budget for Benefi		1,159.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10222	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	89.91	
07/31/2013	GL_JOURNAL	PAY0295297	10229	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	79.84	
08/27/2013	GL_JOURNAL	PAY0297099	9898	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	101.35	
08/27/2013	GL_JOURNAL	PAY0297099	9903	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	68.94	
09/27/2013	GL_JOURNAL	PAY0298784	13528	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	123.23	
09/27/2013	GL_JOURNAL	PAY0298784	13517	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	372.77	
09/27/2013	GL_JOURNAL	0000298787	9474	PYE	09/30/2013/GL Encumbrance Process/108366 ;FMED for		0.00	0.00	3,371.46	0.00	
09/27/2013	GL_JOURNAL	0000298787	9475	PYE	09/30/2013/GL Encumbrance Process/111441 ;FMED for		0.00	0.00	1,108.46	0.00	
Number of Transactions 10						Totals	-89.96	5,226.00	0.00	4,479.92	836.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0362	00010	3301	3200	01000	1612	2014			
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6357		07/01/2013/Load 2013-14 Original Budget for Benefi		3,115.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	13518	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	343.76
09/27/2013	GL_JOURNAL	0000298787	9478	PYE	09/30/2013/GL Encumbrance Process/123545 ;FMED for		0.00	0.00	3,089.73	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0362	00010	3301	3200	01000	1612	2014						
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
Number of Transactions 3						Totals	-318.49	3,115.00	0.00	3,089.73	343.76	
Number of Transactions 43						Class	Totals 3000s	-8.14	32,656.00	0.00	26,554.51	6,109.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0362	00010	3301	4760	01000	0000	2014						
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6358		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 1						Class	Totals 4000s	508.00	508.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0362	00010	3302	0000	01000	0000	2014						
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	729		07/01/2013/Load 2013-14 Original Budget for Benefi		4,402.00	0.00	0.00	0.00		
08/01/2013	GL_JOURNAL	PAY0295502	1568	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	63.56		
08/27/2013	GL_JOURNAL	PAY0297099	11542	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	189.56		
09/27/2013	GL_JOURNAL	PAY0298784	15834	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	506.66		
09/27/2013	GL_JOURNAL	0000298787	11312	PYE	09/30/2013/GL Encumbrance Process/146393 ;OASDI fo		0.00	0.00	3,696.18	0.00		
Number of Transactions 5						Totals	-53.96	4,402.00	0.00	3,696.18	759.78	
Number of Transactions 5						Class	Totals 0000s	-53.96	4,402.00	0.00	3,696.18	759.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0362	00010	3302	3200	01000	0000	2014						
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	732		07/01/2013/Load 2013-14 Original Budget for Benefi		2,308.00	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

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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>					
0362	00010	3302	3200	01000	0000	2014					
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	730		07/01/2013/Load 2013-14 Original Budget for Benefi	17,824.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	727		07/01/2013/Load 2013-14 Original Budget for Benefi	1,980.00	0.00	0.00	0.00		
08/01/2013	GL_JOURNAL	PAY0295502	1569	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	190.68		
08/27/2013	GL_JOURNAL	PAY0297099	11543	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	861.51		
09/27/2013	GL_JOURNAL	PAY0298784	15835	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	196.98		
09/27/2013	GL_JOURNAL	PAY0298784	15837	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,245.42		
09/27/2013	GL_JOURNAL	PAY0298784	15839	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	295.53		
09/27/2013	GL_JOURNAL	0000298787	11438	PYE	09/30/2013/GL Encumbrance Process/114415 ;OASDI fo	0.00	0.00	790.99	0.00		
09/27/2013	GL_JOURNAL	0000298787	11439	PYE	09/30/2013/GL Encumbrance Process/158147 ;OASDI fo	0.00	0.00	16,799.29	0.00		
09/27/2013	GL_JOURNAL	0000298787	11440	PYE	09/30/2013/GL Encumbrance Process/118953 ;OASDI fo	0.00	0.00	2,176.54	0.00		
Number of Transactions 11						Totals	-1,444.94	22,112.00	0.00	19,766.82	3,790.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0362	00010	3302	3200	01000	1609	2014					
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	733		07/01/2013/Load 2013-14 Original Budget for Benefi	2,308.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	15840	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	257.17		
09/27/2013	GL_JOURNAL	0000298787	11451	PYE	09/30/2013/GL Encumbrance Process/118169 ;OASDI fo	0.00	0.00	2,072.89	0.00		
Number of Transactions 3						Totals	-22.06	2,308.00	0.00	2,072.89	257.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0362	00010	3302	3200	01000	1611	2014					
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	731		07/01/2013/Load 2013-14 Original Budget for Benefi	1,776.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1,776.00	1,776.00	0.00	0.00	0.00

Number of Transactions 15						Class	Totals 3000s	309.00	26,196.00	0.00	21,839.71	4,047.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0362	00010	3302	5750	01000	7701	2014						
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0362	00010	3302	5750	01000	7701	2014			
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	728		07/01/2013/Load 2013-14 Original Budget for Benefi	840.00	0.00	0.00	0.00
Number of Transactions 1					Totals	840.00	840.00	0.00	0.00
Number of Transactions 1					Class	Totals 5000s	840.00	840.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0362	00010	3421	1110	01000	0000	2014			
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	3102		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00	0.00	0.00	0.00
Number of Transactions 1					Totals	129.00	129.00	0.00	0.00
Number of Transactions 1					Class	Totals 1000s	129.00	129.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0362	00010	3421	3200	01000	0000	2014			
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	3103		07/01/2013/Load 2013-14 Original Budget for Benefi	1,463.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	3110		07/01/2013/Load 2013-14 Original Budget for Benefi	531.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	3109		07/01/2013/Load 2013-14 Original Budget for Benefi	226.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	3108		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296475	567		08/14/2013/Transfer appropriations from District R	32.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18177	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	146.35
09/27/2013	GL_JOURNAL	PAY0298784	18183	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6.43
09/27/2013	GL_JOURNAL	PAY0298784	18184	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	18185	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	40.25
09/27/2013	GL_JOURNAL	0000298787	13510	PYE	09/30/2013/GL Encumbrance Process/104033 ;VISION f	0.00	0.00	1,321.22	0.00
09/27/2013	GL_JOURNAL	0000298787	13511	PYE	09/30/2013/GL Encumbrance Process/103889 ;VISION f	0.00	0.00	232.20	0.00
09/27/2013	GL_JOURNAL	0000298787	13512	PYE	09/30/2013/GL Encumbrance Process/126618 ;VISION f	0.00	0.00	363.44	0.00
Number of Transactions 12					Totals	245.39	2,381.00	0.00	1,916.86

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0362	00010	3421	3200	01000	1608	2014							
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	3111		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	3104		07/01/2013/Load 2013-14 Original Budget for Benefi		529.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	18186	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	12.86		
09/27/2013	GL_JOURNAL	PAY0298784	18178	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	26.93		
09/27/2013	GL_JOURNAL	0000298787	13549	PYE	09/30/2013/GL Encumbrance Process/118361 ;VISION f		0.00		0.00	592.11	0.00		
09/27/2013	GL_JOURNAL	0000298787	13550	PYE	09/30/2013/GL Encumbrance Process/117963 ;VISION f		0.00		0.00	116.10	0.00		
Number of Transactions 6							Totals	-90.00	658.00	0.00	708.21	39.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0362	00010	3421	3200	01000	1609	2014							
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	3105		07/01/2013/Load 2013-14 Original Budget for Benefi		516.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	3112		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	18179	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	51.44		
09/27/2013	GL_JOURNAL	PAY0298784	18187	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	13551	PYE	09/30/2013/GL Encumbrance Process/108366 ;VISION f		0.00		0.00	464.40	0.00		
09/27/2013	GL_JOURNAL	0000298787	13552	PYE	09/30/2013/GL Encumbrance Process/111441 ;VISION f		0.00		0.00	116.10	0.00		
Number of Transactions 6							Totals	0.20	645.00	0.00	580.50	64.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0362	00010	3421	3200	01000	1612	2014							
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	3106		07/01/2013/Load 2013-14 Original Budget for Benefi		387.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	18180	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	38.58		
09/27/2013	GL_JOURNAL	0000298787	13555	PYE	09/30/2013/GL Encumbrance Process/123545 ;VISION f		0.00		0.00	348.30	0.00		
Number of Transactions 3							Totals	0.12	387.00	0.00	348.30	38.58	
Number of Transactions 27							Class	Totals 3000s	155.71	4,071.00	0.00	3,553.87	361.42

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0362	00010	3421	4760	01000	0000	2014					
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	3107		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	65.00	65.00	0.00	0.00	
Number of Transactions 1						Class	Totals 4000s	65.00	65.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0362	00010	3431	0000	01000	0000	2014					
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	5042		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19861	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	15261	PYE	09/30/2013/GL Encumbrance Process/146393 ;VISION f		0.00	0.00	232.20	0.00	
Number of Transactions 3						Totals	0.08	258.00	0.00	232.20	
Number of Transactions 3						Class	Totals 0000s	0.08	258.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0362	00010	3431	3200	01000	0000	2014					
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	5041		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	5043		07/01/2013/Load 2013-14 Original Budget for Benefi		690.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	5045		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19863	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	19865	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	15380	PYE	09/30/2013/GL Encumbrance Process/110375 ;VISION f		0.00	0.00	696.60	0.00	
09/27/2013	GL_JOURNAL	0000298787	15381	PYE	09/30/2013/GL Encumbrance Process/118953 ;VISION f		0.00	0.00	116.10	0.00	
Number of Transactions 7						Totals	45.28	948.00	0.00	812.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0362	00010	3431	3200	01000	1609	2014					
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd 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		

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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>					
	0362	00010	3431	3200	01000	1609	2014					
	DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	5046		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	19866	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86			
09/27/2013	GL_JOURNAL	0000298787	15389	PYE	09/30/2013/GL Encumbrance Process/118169 ;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>					
	0362	00010	3431	3200	01000	1611	2014					
	DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	5044		07/01/2013/Load 2013-14 Original Budget for Benefi		84.00	0.00	0.00			
Number of Transactions 1						Totals	84.00	84.00	0.00	0.00		
Number of Transactions 11						Class	Totals 3000s	129.32	1,161.00	0.00	928.80	102.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0362	00010	3441	1110	01000	0000	2014					
	DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	7080		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00			
Number of Transactions 1						Totals	963.00	963.00	0.00	0.00		
Number of Transactions 1						Class	Totals 1000s	963.00	963.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0362	00010	3441	3200	01000	0000	2014					
	DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	7081		07/01/2013/Load 2013-14 Original Budget for Benefi		10,920.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	7087		07/01/2013/Load 2013-14 Original Budget for Benefi		1,685.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	7086		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	7088		07/01/2013/Load 2013-14 Original Budget for Benefi		3,964.00	0.00	0.00			
08/14/2013	GL_BD_JRNL	0000296475	568		08/14/2013/Transfer appropriations from District R		241.00	0.00	0.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0362	00010	3441	3200	01000	0000	2014				
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22080	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,023.07	
09/27/2013	GL_JOURNAL	PAY0298784	22086	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	PAY0298784	22087	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	214.30	
09/27/2013	GL_JOURNAL	PAY0298784	22088	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	326.58	
09/27/2013	GL_JOURNAL	0000298787	17324	PYE	09/30/2013/GL Encumbrance Process/104033 ;DENTAL f	0.00	0.00	9,863.05	0.00	
09/27/2013	GL_JOURNAL	0000298787	17325	PYE	09/30/2013/GL Encumbrance Process/103889 ;DENTAL f	0.00	0.00	1,733.40	0.00	
09/27/2013	GL_JOURNAL	0000298787	17326	PYE	09/30/2013/GL Encumbrance Process/126618 ;DENTAL f	0.00	0.00	2,713.15	0.00	

Number of Transactions 12					Totals	1,845.88	17,773.00	0.00	14,309.60	1,617.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0362	00010	3441	3200	01000	1608	2014				
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7089		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	7082		07/01/2013/Load 2013-14 Original Budget for Benefi	3,948.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22081	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	217.61	
09/27/2013	GL_JOURNAL	PAY0298784	22089	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	39.40	
09/27/2013	GL_JOURNAL	0000298787	17363	PYE	09/30/2013/GL Encumbrance Process/118361 ;DENTAL f	0.00	0.00	1,820.07	0.00	
09/27/2013	GL_JOURNAL	0000298787	17364	PYE	09/30/2013/GL Encumbrance Process/117963 ;DENTAL f	0.00	0.00	866.70	0.00	

Number of Transactions 6					Totals	1,967.22	4,911.00	0.00	2,686.77	257.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0362	00010	3441	3200	01000	1609	2014				
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7083		07/01/2013/Load 2013-14 Original Budget for Benefi	3,852.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	7090		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22090	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	PAY0298784	22082	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	293.10	
09/27/2013	GL_JOURNAL	0000298787	17365	PYE	09/30/2013/GL Encumbrance Process/108366 ;DENTAL f	0.00	0.00	3,466.80	0.00	
09/27/2013	GL_JOURNAL	0000298787	17366	PYE	09/30/2013/GL Encumbrance Process/111441 ;DENTAL f	0.00	0.00	866.70	0.00	

Number of Transactions 6					Totals	81.25	4,815.00	0.00	4,333.50	400.25

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0362	00010	3441	3200	01000	1612	2014						
	DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7084			07/01/2013/Load 2013-14 Original Budget for Benefi		2,889.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	22083	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	321.45		
09/27/2013	GL_JOURNAL	0000298787	17369	PYE		09/30/2013/GL Encumbrance Process/123545 ;DENTAL f		0.00	0.00	2,600.10	0.00		
Number of Transactions 3							Totals	-32.55	2,889.00	0.00	2,600.10	321.45	
Number of Transactions 27							Class	Totals 3000s	3,861.80	30,388.00	0.00	23,929.97	2,596.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0362	00010	3441	4760	01000	0000	2014						
	DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7085			07/01/2013/Load 2013-14 Original Budget for Benefi		482.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	482.00	482.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 4000s	482.00	482.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0362	00010	3451	0000	01000	0000	2014						
	DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	294			07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	23761	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.30		
09/27/2013	GL_JOURNAL	0000298787	19078	PYE		09/30/2013/GL Encumbrance Process/146393 ;DENTAL f		0.00	0.00	1,733.40	0.00		
Number of Transactions 3							Totals	-21.70	1,926.00	0.00	1,733.40	214.30	
Number of Transactions 3							Class	Totals 0000s	-21.70	1,926.00	0.00	1,733.40	214.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0362	00010	3451	3200	01000	0000	2014						
	DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3451 - Dental 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

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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>							
0362	00010	3451	3200	01000	0000	2014							
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	295		07/01/2013/Load 2013-14 Original Budget for Benefi		5,152.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292022	293		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292022	297		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	23763	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	575.15				
09/27/2013	GL_JOURNAL	PAY0298784	23765	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15				
09/27/2013	GL_JOURNAL	0000298787	19198	PYE	09/30/2013/GL Encumbrance Process/110375 ;DENTAL f		0.00	0.00	5,200.20				
09/27/2013	GL_JOURNAL	0000298787	19199	PYE	09/30/2013/GL Encumbrance Process/118953 ;DENTAL f		0.00	0.00	866.70				
Number of Transactions 7							Totals	328.80	7,078.00	0.00	6,066.90	682.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0362	00010	3451	3200	01000	1609	2014							
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	298		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	23766	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	36.43				
09/27/2013	GL_JOURNAL	0000298787	19207	PYE	09/30/2013/GL Encumbrance Process/118169 ;DENTAL f		0.00	0.00	866.70				
Number of Transactions 3							Totals	59.87	963.00	0.00	866.70	36.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0362	00010	3451	3200	01000	1611	2014							
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	296		07/01/2013/Load 2013-14 Original Budget for Benefi		626.00	0.00	0.00				
Number of Transactions 1							Totals	626.00	626.00	0.00	0.00	0.00	
Number of Transactions 11							Class	Totals 3000s	1,014.67	8,667.00	0.00	6,933.60	718.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0362	00010	3461	1110	01000	0000	2014							
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	2332		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0362	00010	3461	1110	01000	0000	2014				
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

Number of Transactions 1 Totals 13,169.00 13,169.00 0.00 0.00 0.00

Number of Transactions 1 Class Totals 1000s 13,169.00 13,169.00 0.00 0.00 0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0362	00010	3461	3200	01000	0000	2014
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292022	2333		07/01/2013/Load 2013-14 Original Budget for Benefi	149,336.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	2339		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	2338		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	2340		07/01/2013/Load 2013-14 Original Budget for Benefi	54,208.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296475	569		08/14/2013/Transfer appropriations from District R	3,292.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25980	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,460.87
09/27/2013	GL_JOURNAL	PAY0298784	25981	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,451.51
09/27/2013	GL_JOURNAL	PAY0298784	25973	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	13,004.56
09/27/2013	GL_JOURNAL	PAY0298784	25979	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	541.58
09/27/2013	GL_JOURNAL	0000298787	21138	PYE	09/30/2013/GL Encumbrance Process/103889 ;MEDICA f	0.00	0.00	23,704.20	0.00
09/27/2013	GL_JOURNAL	0000298787	21139	PYE	09/30/2013/GL Encumbrance Process/126618 ;MEDICA f	0.00	0.00	37,102.29	0.00
09/27/2013	GL_JOURNAL	0000298787	21137	PYE	09/30/2013/GL Encumbrance Process/104033 ;MEDICA f	0.00	0.00	134,876.90	0.00

Number of Transactions 12 Totals 28,909.09 243,051.00 0.00 195,683.39 18,458.52

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0362	00010	3461	3200	01000	1608	2014
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292022	2341		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	2334		07/01/2013/Load 2013-14 Original Budget for Benefi	53,993.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25974	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,911.24
09/27/2013	GL_JOURNAL	PAY0298784	25982	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	21176	PYE	09/30/2013/GL Encumbrance Process/118361 ;MEDICA f	0.00	0.00	24,889.41	0.00
09/27/2013	GL_JOURNAL	0000298787	21177	PYE	09/30/2013/GL Encumbrance Process/117963 ;MEDICA f	0.00	0.00	11,852.10	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0362	00010	3461	3200	01000	1608	2014					
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
Number of Transactions 6					Totals	25,960.55	67,162.00	0.00	36,741.51	4,459.94	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0362	00010	3461	3200	01000	1609	2014					
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2335		07/01/2013/Load 2013-14 Original Budget for Benefi		52,676.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	2342		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	25975	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,671.09	
09/27/2013	GL_JOURNAL	PAY0298784	25983	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,713.48	
09/27/2013	GL_JOURNAL	0000298787	21178	PYE	09/30/2013/GL Encumbrance Process/108366 ;MEDICA f		0.00	0.00	47,408.40	0.00	
09/27/2013	GL_JOURNAL	0000298787	21179	PYE	09/30/2013/GL Encumbrance Process/111441 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 6					Totals	1,199.93	65,845.00	0.00	59,260.50	5,384.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0362	00010	3461	3200	01000	1612	2014					
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2336		07/01/2013/Load 2013-14 Original Budget for Benefi		39,507.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25976	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,874.18	
09/27/2013	GL_JOURNAL	0000298787	21182	PYE	09/30/2013/GL Encumbrance Process/123545 ;MEDICA f		0.00	0.00	35,556.30	0.00	
Number of Transactions 3					Totals	-923.48	39,507.00	0.00	35,556.30	4,874.18	
Number of Transactions 27					Class	Totals 3000s	55,146.09	415,565.00	0.00	327,241.70	33,177.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0362	00010	3461	4760	01000	0000	2014					
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2337		07/01/2013/Load 2013-14 Original Budget for Benefi		6,585.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	6,585.00	6,585.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 1						6,585.00	6,585.00	0.00	0.00	0.00
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>				
0362	00010	3471	0000	01000	0000	2014				
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4272		07/01/2013/Load 2013-14 Original Budget for Benefi	26,338.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	27646	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,530.11
09/27/2013	GL_JOURNAL	0000298787	22882	PYE	09/30/2013/GL Encumbrance Process/146393 ;MEDICA f	0.00		0.00	23,704.20	0.00
Number of Transactions 3						1,103.69	26,338.00	0.00	23,704.20	1,530.11
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>				
0362	00010	3471	3200	01000	0000	2014				
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4273		07/01/2013/Load 2013-14 Original Budget for Benefi	70,454.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	4275		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	4271		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	27648	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	6,524.52
09/27/2013	GL_JOURNAL	PAY0298784	27650	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	23001	PYE	09/30/2013/GL Encumbrance Process/110375 ;MEDICA f	0.00		0.00	71,112.60	0.00
09/27/2013	GL_JOURNAL	0000298787	23002	PYE	09/30/2013/GL Encumbrance Process/118953 ;MEDICA f	0.00		0.00	11,852.10	0.00
Number of Transactions 7						6,754.08	96,792.00	0.00	82,964.70	7,073.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0362	00010	3471	3200	01000	1609	2014				
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4276		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	27651	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	23010	PYE	09/30/2013/GL Encumbrance Process/118169 ;MEDICA f	0.00		0.00	11,852.10	0.00
Number of Transactions 3						768.20	13,169.00	0.00	11,852.10	548.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0362	00010	3471	3200	01000	1611	2014				
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4274		07/01/2013/Load 2013-14 Original Budget for Benefi		8,560.00	0.00	0.00	0.00
Number of Transactions 1						Totals	8,560.00	8,560.00	0.00	0.00
Number of Transactions 11						Class	Totals 3000s	16,082.28	118,521.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0362	00010	3501	1110	01000	0000	2014				
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6484		07/01/2013/Load 2013-14 Original Budget for Benefi		509.00	0.00	0.00	0.00
Number of Transactions 1						Totals	509.00	509.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	509.00	509.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0362	00010	3501	3200	01000	0000	2014				
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6485		07/01/2013/Load 2013-14 Original Budget for Benefi		8,425.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	6492		07/01/2013/Load 2013-14 Original Budget for Benefi		3,245.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	6491		07/01/2013/Load 2013-14 Original Budget for Benefi		2,047.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	6490		07/01/2013/Load 2013-14 Original Budget for Benefi		430.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14102	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4.82
07/31/2013	GL_JOURNAL	PAY0295297	14103	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	9.14
07/31/2013	GL_JOURNAL	PAY0295297	14096	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	16.06
08/06/2013	GL_JOURNAL	PUE0295915	2203	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	4.82
08/06/2013	GL_JOURNAL	PUE0295915	2199	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	PUE0295915	2200	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	15.35
08/06/2013	GL_JOURNAL	PUE0295915	2204	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	9.13
08/06/2013	GL_JOURNAL	PUE0295916	1880	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-16.06
08/06/2013	GL_JOURNAL	PUE0295916	1883	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-4.82
08/06/2013	GL_JOURNAL	PUE0295916	1884	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-9.14
08/14/2013	GL_BD_JRNL	0000296475	570		08/14/2013/Transfer appropriations from District R		257.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0362	00010	3501	3200	01000	0000	2014					
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	13762	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.82	
08/27/2013	GL_JOURNAL	PAY0297099	13763	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	9.13	
08/27/2013	GL_JOURNAL	PAY0297099	13758	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	16.40	
09/09/2013	GL_JOURNAL	PUE0297667	2024	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	PUE0297667	2028	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.82	
09/09/2013	GL_JOURNAL	PUE0297667	2029	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	9.13	
09/09/2013	GL_JOURNAL	PUE0297667	2025	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	15.67	
09/09/2013	GL_JOURNAL	PUE0297669	1907	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-16.40	
09/09/2013	GL_JOURNAL	PUE0297669	1910	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.82	
09/09/2013	GL_JOURNAL	PUE0297669	1911	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-9.13	
09/19/2013	GL_JOURNAL	0000298397	330	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	0.74	
09/27/2013	GL_JOURNAL	PAY0298784	30325	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.05	
09/27/2013	GL_JOURNAL	PAY0298784	30326	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.40	
09/27/2013	GL_JOURNAL	PAY0298784	30327	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.87	
09/27/2013	GL_JOURNAL	PAY0298784	30316	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	36.71	
09/27/2013	GL_JOURNAL	0000298787	24943	PYE	09/30/2013/GL Encumbrance Process/104033 ;UNEMP fo		0.00	0.00	330.41	0.00	
09/27/2013	GL_JOURNAL	0000298787	24944	PYE	09/30/2013/GL Encumbrance Process/117327 ;UNEMP fo		0.00	0.00	18.48	0.00	
09/27/2013	GL_JOURNAL	0000298787	24945	PYE	09/30/2013/GL Encumbrance Process/103889 ;UNEMP fo		0.00	0.00	84.60	0.00	
09/27/2013	GL_JOURNAL	0000298787	24946	PYE	09/30/2013/GL Encumbrance Process/126618 ;UNEMP fo		0.00	0.00	88.96	0.00	
Number of Transactions 34						Totals	13,762.42	14,404.00	0.00	522.45	119.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0362	00010	3501	3200	01000	1608	2014				
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6493		07/01/2013/Load 2013-14 Original Budget for Benefi		880.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	6486		07/01/2013/Load 2013-14 Original Budget for Benefi		3,163.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14104	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3.01
07/31/2013	GL_JOURNAL	PAY0295297	14097	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	5.47
08/06/2013	GL_JOURNAL	PUE0295915	2201	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	5.47
08/06/2013	GL_JOURNAL	PUE0295915	2205	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	3.00
08/06/2013	GL_JOURNAL	PUE0295916	1881	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-5.47
08/06/2013	GL_JOURNAL	PUE0295916	1885	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-3.01
08/27/2013	GL_JOURNAL	PAY0297099	13764	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.00
08/27/2013	GL_JOURNAL	PAY0297099	13759	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5.15
09/09/2013	GL_JOURNAL	PUE0297667	2026	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	5.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0362	00010	3501	3200	01000	1608	2014						
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PUE0297667	2030	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	3.00	
09/09/2013	GL_JOURNAL	PUE0297669	1908	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-5.15	
09/09/2013	GL_JOURNAL	PUE0297669	1912	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-3.00	
09/27/2013	GL_JOURNAL	PAY0298784	30328	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	3.11	
09/27/2013	GL_JOURNAL	PAY0298784	30317	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	6.28	
09/27/2013	GL_JOURNAL	0000298787	24983	PYE	09/30/2013/GL Encumbrance Process/118361 ;UNEMP fo		0.00		0.00	56.55	0.00	
09/27/2013	GL_JOURNAL	0000298787	24984	PYE	09/30/2013/GL Encumbrance Process/117963 ;UNEMP fo		0.00		0.00	28.01	0.00	
Number of Transactions 18							Totals	3,932.43	4,043.00	0.00	84.56	26.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0362	00010	3501	3200	01000	1609	2014						
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6494		07/01/2013/Load 2013-14 Original Budget for Benefi		880.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	6487		07/01/2013/Load 2013-14 Original Budget for Benefi		3,085.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14105	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	2.75	
07/31/2013	GL_JOURNAL	PAY0295297	14098	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	3.10	
08/06/2013	GL_JOURNAL	PUE0295915	2202	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	3.10	
08/06/2013	GL_JOURNAL	PUE0295915	2206	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	2.75	
08/06/2013	GL_JOURNAL	PUE0295916	1886	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-2.75	
08/06/2013	GL_JOURNAL	PUE0295916	1882	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-3.10	
08/27/2013	GL_JOURNAL	PAY0297099	13765	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	2.37	
08/27/2013	GL_JOURNAL	PAY0297099	13760	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	3.49	
09/09/2013	GL_JOURNAL	PUE0297667	2027	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	3.49	
09/09/2013	GL_JOURNAL	PUE0297667	2031	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	2.38	
09/09/2013	GL_JOURNAL	PUE0297669	1909	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-3.49	
09/09/2013	GL_JOURNAL	PUE0297669	1913	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-2.37	
09/27/2013	GL_JOURNAL	PAY0298784	30329	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	4.25	
09/27/2013	GL_JOURNAL	PAY0298784	30318	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	12.92	
09/27/2013	GL_JOURNAL	0000298787	24985	PYE	09/30/2013/GL Encumbrance Process/108366 ;UNEMP fo		0.00		0.00	116.27	0.00	
09/27/2013	GL_JOURNAL	0000298787	24986	PYE	09/30/2013/GL Encumbrance Process/111441 ;UNEMP fo		0.00		0.00	38.22	0.00	
Number of Transactions 18							Totals	3,781.62	3,965.00	0.00	154.49	28.89

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0362	00010	3501	3200	01000	1612	2014					
	DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6488			07/01/2013/Load 2013-14 Original Budget for Benefi		2,363.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	30319	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.83	
09/27/2013	GL_JOURNAL	0000298787	24989	PYE		09/30/2013/GL Encumbrance Process/123545 ;UNEMP fo		0.00	0.00	106.55	0.00	
Number of Transactions 3							Totals	2,244.62	2,363.00	0.00	11.83	
Number of Transactions 73							Class	Totals 3000s	23,721.09	24,775.00	0.00	185.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0362	00010	3501	4760	01000	0000	2014					
	DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6489			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 1							Class	Totals 4000s	386.00	386.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0362	00010	3502	0000	01000	0000	2014					
	DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	729			07/01/2013/Load 2013-14 Original Budget for Benefi		633.00	0.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	2482	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.41	
08/06/2013	GL_JOURNAL	PUE0295915	5212	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	PUE0295915	5213	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	4406	No Jnl Ref		07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.41	
08/27/2013	GL_JOURNAL	PAY0297099	15417	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.24	
09/09/2013	GL_JOURNAL	PUE0297667	4408	No Jnl Ref		08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.48	
09/09/2013	GL_JOURNAL	PUE0297667	4409	No Jnl Ref		08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.76	
09/09/2013	GL_JOURNAL	PUE0297669	4001	No Jnl Ref		08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.24	
09/27/2013	GL_JOURNAL	PAY0298784	32654	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.31	
09/27/2013	GL_JOURNAL	0000298787	26889	PYE		09/30/2013/GL Encumbrance Process/146393 ;UNEMP fo		0.00	0.00	24.16	0.00	

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0362	00010	3502	0000	01000	0000	2014							
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
Number of Transactions 11							Totals	603.87	633.00	0.00	24.16	4.97	
Number of Transactions 11							Class	Totals 0000s	603.87	633.00	0.00	24.16	4.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0362	00010	3502	3200	01000	0000	2014							
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	730		07/01/2013/Load 2013-14 Original Budget for Benefi		2,563.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	732		07/01/2013/Load 2013-14 Original Budget for Benefi		332.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	727		07/01/2013/Load 2013-14 Original Budget for Benefi		285.00		0.00	0.00	0.00		
08/01/2013	GL_JOURNAL	PAY0295502	2483	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	1.25		
08/06/2013	GL_JOURNAL	PUE0295915	5214	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.21		
08/06/2013	GL_JOURNAL	PUE0295915	5215	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	1.04		
08/06/2013	GL_JOURNAL	PUE0295916	4407	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-1.25		
08/27/2013	GL_JOURNAL	PAY0297099	15418	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	5.64		
09/09/2013	GL_JOURNAL	PUE0297667	4411	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	5.22		
09/09/2013	GL_JOURNAL	PUE0297667	4410	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.42		
09/09/2013	GL_JOURNAL	PUE0297669	4002	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-5.64		
09/27/2013	GL_JOURNAL	PAY0298784	32655	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	PAY0298784	32657	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	14.69		
09/27/2013	GL_JOURNAL	PAY0298784	32659	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1.93		
09/27/2013	GL_JOURNAL	0000298787	27015	PYE	09/30/2013/GL Encumbrance Process/114415 ;UNEMP fo		0.00		0.00	5.17	0.00		
09/27/2013	GL_JOURNAL	0000298787	27016	PYE	09/30/2013/GL Encumbrance Process/158147 ;UNEMP fo		0.00		0.00	109.79	0.00		
09/27/2013	GL_JOURNAL	0000298787	27017	PYE	09/30/2013/GL Encumbrance Process/118953 ;UNEMP fo		0.00		0.00	14.23	0.00		
Number of Transactions 17							Totals	3,026.01	3,180.00	0.00	129.19	24.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0362	00010	3502	3200	01000	1609	2014							
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	733		07/01/2013/Load 2013-14 Original Budget for Benefi		332.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	32660	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1.68		
09/27/2013	GL_JOURNAL	0000298787	27028	PYE	09/30/2013/GL Encumbrance Process/118169 ;UNEMP fo		0.00		0.00	13.55	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0362	00010	3502	3200	01000	1609	2014						
	DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
Number of Transactions 3							Totals	316.77	332.00	0.00	13.55	1.68	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0362	00010	3502	3200	01000	1611	2014						
	DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	731		07/01/2013/Load 2013-14 Original Budget for Benefi		255.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	255.00	255.00	0.00	0.00	0.00	
Number of Transactions 21							Class	Totals 3000s	3,597.78	3,767.00	0.00	142.74	26.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0362	00010	3502	5750	01000	7701	2014						
	DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	728		07/01/2013/Load 2013-14 Original Budget for Benefi		121.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	121.00	121.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 5000s	121.00	121.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0362	00010	3601	1110	01000	0000	2014						
	DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3276		07/01/2013/Load 2013-14 Original Budget for Benefi		1,203.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	1,203.00	1,203.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	1,203.00	1,203.00	0.00	0.00	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0362	00010	3601	3200	01000	0000	2014						
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3277		07/01/2013/Load 2013-14 Original Budget for Benefi		19,914.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	3282		07/01/2013/Load 2013-14 Original Budget for Benefi		1,015.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	3284		07/01/2013/Load 2013-14 Original Budget for Benefi		7,670.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	3283		07/01/2013/Load 2013-14 Original Budget for Benefi		4,838.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2199	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	41.29	
08/06/2013	GL_JOURNAL	PWE0295918	2200	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	874.73	
08/06/2013	GL_JOURNAL	PWE0295918	2203	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	274.61	
08/06/2013	GL_JOURNAL	PWE0295918	2204	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	520.38	
08/14/2013	GL_BD_JRNL	0000296475	571		08/14/2013/Transfer appropriations from District R		608.00		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	2024	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	41.29	
09/09/2013	GL_JOURNAL	PWC0297670	2028	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	274.61	
09/09/2013	GL_JOURNAL	PWC0297670	2029	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	520.38	
09/09/2013	GL_JOURNAL	PWC0297670	2025	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	893.28	
09/19/2013	GL_JOURNAL	0000298397	331	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00		0.00	0.00	42.32	
09/27/2013	GL_JOURNAL	0000298787	29094	PYE	09/30/2013/GL Encumbrance Process/126618 ;WKRCMP f		0.00		0.00	5,070.85	0.00	
09/27/2013	GL_JOURNAL	0000298787	29091	PYE	09/30/2013/GL Encumbrance Process/104033 ;WKRCMP f		0.00		0.00	18,831.70	0.00	
09/27/2013	GL_JOURNAL	0000298787	29092	PYE	09/30/2013/GL Encumbrance Process/117327 ;WKRCMP f		0.00		0.00	1,053.31	0.00	
09/27/2013	GL_JOURNAL	0000298787	29093	PYE	09/30/2013/GL Encumbrance Process/103889 ;WKRCMP f		0.00		0.00	4,821.92	0.00	
Number of Transactions 18							Totals	784.33	34,045.00	0.00	29,777.78	3,482.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0362	00010	3601	3200	01000	1608	2014						
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3285		07/01/2013/Load 2013-14 Original Budget for Benefi		2,079.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	3278		07/01/2013/Load 2013-14 Original Budget for Benefi		7,475.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2205	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	171.05	
08/06/2013	GL_JOURNAL	PWE0295918	2201	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	311.87	
09/09/2013	GL_JOURNAL	PWC0297670	2030	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	171.05	
09/09/2013	GL_JOURNAL	PWC0297670	2026	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	293.33	
09/27/2013	GL_JOURNAL	0000298787	29131	PYE	09/30/2013/GL Encumbrance Process/118361 ;WKRCMP f		0.00		0.00	3,223.02	0.00	
09/27/2013	GL_JOURNAL	0000298787	29132	PYE	09/30/2013/GL Encumbrance Process/117963 ;WKRCMP f		0.00		0.00	1,596.40	0.00	
Number of Transactions 8							Totals	3,787.28	9,554.00	0.00	4,819.42	947.30

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0362	00010	3601	3200	01000	1609	2014						
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3279		07/01/2013/Load 2013-14 Original Budget for Benefi		7,293.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	3286		07/01/2013/Load 2013-14 Original Budget for Benefi		2,079.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	2206	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	156.92			
08/06/2013	GL_JOURNAL	PWE0295918	2202	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	176.74			
09/09/2013	GL_JOURNAL	PWC0297670	2031	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	135.52			
09/09/2013	GL_JOURNAL	PWC0297670	2027	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	199.20			
09/27/2013	GL_JOURNAL	0000298787	29133	PYE	09/30/2013/GL Encumbrance Process/108366 ;WKRCMP f		0.00	0.00	6,626.68			
09/27/2013	GL_JOURNAL	0000298787	29134	PYE	09/30/2013/GL Encumbrance Process/111441 ;WKRCMP f		0.00	0.00	2,178.70			
Number of Transactions 8						Totals	-101.76	9,372.00	0.00	8,805.38	668.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0362	00010	3601	3200	01000	1612	2014						
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3280		07/01/2013/Load 2013-14 Original Budget for Benefi		5,586.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	29137	PYE	09/30/2013/GL Encumbrance Process/123545 ;WKRCMP f		0.00	0.00	6,072.92			
Number of Transactions 2						Totals	-486.92	5,586.00	0.00	6,072.92	0.00	
Number of Transactions 36						Class	Totals 3000s	3,982.93	58,557.00	0.00	49,475.50	5,098.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0362	00010	3601	4760	01000	0000	2014						
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3281		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 1						Class	Totals 4000s	912.00	912.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0362	00010	3602	0000	01000	0000	2014						
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0362	00010	3602	0000	01000	0000	2014							
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	6389		07/01/2013/Load 2013-14 Original Budget for Benefi		1,496.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PWE0295918	5212	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PWE0295918	5213	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PWC0297670	4408	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PWC0297670	4409	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	31037	PYE	09/30/2013/GL Encumbrance Process/146393 ;WKRCMP f		0.00	0.00	1,377.01				
Number of Transactions 6							Totals	24.69	1,496.00	0.00	1,377.01	94.30	
Number of Transactions 6							Class	Totals 0000s	24.69	1,496.00	0.00	1,377.01	94.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0362	00010	3602	3200	01000	0000	2014							
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	6390		07/01/2013/Load 2013-14 Original Budget for Benefi		6,058.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292023	6392		07/01/2013/Load 2013-14 Original Budget for Benefi		785.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292023	6387		07/01/2013/Load 2013-14 Original Budget for Benefi		673.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PWE0295918	5214	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PWE0295918	5215	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PWC0297670	4410	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PWC0297670	4411	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	31163	PYE	09/30/2013/GL Encumbrance Process/114415 ;WKRCMP f		0.00	0.00	294.69				
09/27/2013	GL_JOURNAL	0000298787	31164	PYE	09/30/2013/GL Encumbrance Process/158147 ;WKRCMP f		0.00	0.00	6,258.55				
09/27/2013	GL_JOURNAL	0000298787	31165	PYE	09/30/2013/GL Encumbrance Process/118953 ;WKRCMP f		0.00	0.00	810.87				
Number of Transactions 10							Totals	-240.11	7,516.00	0.00	7,364.11	392.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0362	00010	3602	3200	01000	1609	2014							
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	6393		07/01/2013/Load 2013-14 Original Budget for Benefi		785.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	31176	PYE	09/30/2013/GL Encumbrance Process/118169 ;WKRCMP f		0.00	0.00	772.25				

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
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0362	00010	3602	3200	01000	1609	2014							
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
Number of Transactions 2							Totals	12.75	785.00	0.00	772.25	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0362	00010	3602	3200	01000	1611	2014							
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	6391		07/01/2013/Load 2013-14 Original Budget for Benefi		604.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	604.00	604.00	0.00	0.00	0.00	
Number of Transactions 13							Class	Totals 3000s	376.64	8,905.00	0.00	8,136.36	392.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0362	00010	3602	5750	01000	7701	2014							
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	6388		07/01/2013/Load 2013-14 Original Budget for Benefi		286.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	286.00	286.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 5000s	286.00	286.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0362	00010	3701	1110	01000	0000	2014							
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	520		07/01/2013/Load 2013-14 Original Budget for Benefi		364.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	364.00	364.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	364.00	364.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0362	00010	3701	3200	01000	0000	2014						
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	521		07/01/2013/Load 2013-14 Original Budget for Benefi		6,020.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	526		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	527		07/01/2013/Load 2013-14 Original Budget for Benefi		1,124.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	528		07/01/2013/Load 2013-14 Original Budget for Benefi		2,319.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1507	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	143.52	
08/06/2013	GL_JOURNAL	PRM0295912	1506	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	58.20	
08/06/2013	GL_JOURNAL	PRM0295912	1502	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	241.24	
08/06/2013	GL_JOURNAL	PRM0295912	1503	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	11.39	
08/14/2013	GL_BD_JRNL	0000296475	572		08/14/2013/Transfer appropriations from District R		141.00		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	1619	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	246.36	
09/09/2013	GL_JOURNAL	PRM0297666	1620	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	11.39	
09/09/2013	GL_JOURNAL	PRM0297666	1623	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	58.20	
09/09/2013	GL_JOURNAL	PRM0297666	1624	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	143.52	
09/19/2013	GL_JOURNAL	0000298397	332	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00		0.00	0.00	11.67	
09/27/2013	GL_JOURNAL	0000298787	33240	PYE	09/30/2013/GL Encumbrance Process/117327 ;RM01 for		0.00		0.00	290.49	0.00	
09/27/2013	GL_JOURNAL	0000298787	33241	PYE	09/30/2013/GL Encumbrance Process/103889 ;RMC7 for		0.00		0.00	1,021.91	0.00	
09/27/2013	GL_JOURNAL	0000298787	33242	PYE	09/30/2013/GL Encumbrance Process/126618 ;RM01 for		0.00		0.00	1,398.48	0.00	
09/27/2013	GL_JOURNAL	0000298787	33239	PYE	09/30/2013/GL Encumbrance Process/104033 ;RM01 for		0.00		0.00	5,193.57	0.00	
Number of Transactions 18							Totals	1,081.06	9,911.00	0.00	7,904.45	925.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0362	00010	3701	3200	01000	1608	2014						
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	529		07/01/2013/Load 2013-14 Original Budget for Benefi		628.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	522		07/01/2013/Load 2013-14 Original Budget for Benefi		2,260.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1504	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	86.01	
08/06/2013	GL_JOURNAL	PRM0295912	1508	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	47.17	
09/09/2013	GL_JOURNAL	PRM0297666	1625	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	47.17	
09/09/2013	GL_JOURNAL	PRM0297666	1621	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	80.90	
09/27/2013	GL_JOURNAL	0000298787	33279	PYE	09/30/2013/GL Encumbrance Process/118361 ;RM01 for		0.00		0.00	888.87	0.00	
09/27/2013	GL_JOURNAL	0000298787	33280	PYE	09/30/2013/GL Encumbrance Process/117963 ;RM01 for		0.00		0.00	440.27	0.00	
Number of Transactions 8							Totals	1,297.61	2,888.00	0.00	1,329.14	261.25

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0362	00010	3701	3200	01000	1609	2014						
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	530		07/01/2013/Load 2013-14 Original Budget for Benefi	628.00		0.00		0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	523		07/01/2013/Load 2013-14 Original Budget for Benefi	2,205.00		0.00		0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1505	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00		0.00	48.74	
08/06/2013	GL_JOURNAL	PRM0295912	1509	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00		0.00	43.28	
09/09/2013	GL_JOURNAL	PRM0297666	1622	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00		0.00	54.94	
09/09/2013	GL_JOURNAL	PRM0297666	1626	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00		0.00	37.37	
09/27/2013	GL_JOURNAL	0000298787	33281	PYE	09/30/2013/GL Encumbrance Process/108366 ;RM01 for	0.00		0.00		1,827.56	0.00	
09/27/2013	GL_JOURNAL	0000298787	33282	PYE	09/30/2013/GL Encumbrance Process/111441 ;RM01 for	0.00		0.00		600.86	0.00	
Number of Transactions 8						Totals	220.25	2,833.00	0.00	2,428.42	184.33	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0362	00010	3701	3200	01000	1612	2014						
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	524		07/01/2013/Load 2013-14 Original Budget for Benefi	1,689.00		0.00		0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	33285	PYE	09/30/2013/GL Encumbrance Process/123545 ;RM01 for	0.00		0.00		1,674.84	0.00	
Number of Transactions 2						Totals	14.16	1,689.00	0.00	1,674.84	0.00	
Number of Transactions 36						Class	Totals 3000s	2,613.08	17,321.00	0.00	13,336.85	1,371.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0362	00010	3701	4760	01000	0000	2014						
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	525		07/01/2013/Load 2013-14 Original Budget for Benefi	276.00		0.00		0.00	0.00	
Number of Transactions 1						Totals	276.00	276.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 4000s	276.00	276.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0362	00010	3702	0000	01000	0000	2014						
DeptID 0362 - Twain 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 Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0362	00010	3702	0000	01000	0000	2014						
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2623		07/01/2013/Load 2013-14 Original Budget for Benefi		195.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	3364	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	3365	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PRM0297666	3176	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PRM0297666	3177	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	35184	PYE	09/30/2013/GL Encumbrance Process/146393 ;RM03 for		0.00	0.00	163.79			
Number of Transactions 6							Totals	19.99	195.00	0.00	163.79	11.22

Number of Transactions 6 Class Totals 0000s 19.99 195.00 0.00 163.79 11.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0362	00010	3702	3200	01000	0000	2014						
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2626		07/01/2013/Load 2013-14 Original Budget for Benefi		105.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	2624		07/01/2013/Load 2013-14 Original Budget for Benefi		790.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	2621		07/01/2013/Load 2013-14 Original Budget for Benefi		90.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	3366	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	3367	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PRM0297666	3178	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PRM0297666	3179	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	35308	PYE	09/30/2013/GL Encumbrance Process/114415 ;RM05 for		0.00	0.00	36.09			
09/27/2013	GL_JOURNAL	0000298787	35309	PYE	09/30/2013/GL Encumbrance Process/158147 ;RM03 for		0.00	0.00	744.44			
09/27/2013	GL_JOURNAL	0000298787	35310	PYE	09/30/2013/GL Encumbrance Process/118953 ;RM05 for		0.00	0.00	99.30			
Number of Transactions 10							Totals	58.54	985.00	0.00	879.83	46.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0362	00010	3702	3200	01000	1609	2014			
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	2627		07/01/2013/Load 2013-14 Original Budget for Benefi		105.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	35321	PYE	09/30/2013/GL Encumbrance Process/118169 ;RM05 for		0.00	0.00	94.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0362	00010	3702	3200	01000	1609	2014						
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
Number of Transactions 2						Totals	10.43	105.00	0.00	94.57	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0362	00010	3702	3200	01000	1611	2014						
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2625		07/01/2013/Load 2013-14 Original Budget for Benefi		79.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	79.00	79.00	0.00	0.00	0.00	
Number of Transactions 13						Class	Totals 3000s	147.97	1,169.00	0.00	974.40	46.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0362	00010	3702	5750	01000	7701	2014						
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2622		07/01/2013/Load 2013-14 Original Budget for Benefi		38.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	38.00	38.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 5000s	38.00	38.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0362	00010	3802	0000	01000	0000	2014						
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	4702		07/01/2013/Load 2013-14 Original Budget for Benefi		789.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	789.00	789.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 0000s	789.00	789.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0362	00010	3802	3200	01000	0000	2014			
	DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	4703		07/01/2013/Load	2013-14 Original Budget for Benefi		3,194.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	4705		07/01/2013/Load	2013-14 Original Budget for Benefi		414.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	4700		07/01/2013/Load	2013-14 Original Budget for Benefi		355.00	0.00	0.00
Number of Transactions 3						Totals		3,963.00	0.00	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0362	00010	3802	3200	01000	1609	2014				
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	4706		07/01/2013/Load	2013-14 Original Budget for Benefi	414.00	0.00	0.00	0.00
Number of Transactions 1						Totals	414.00	0.00	0.00	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0362	00010	3802	3200	01000	1611	2014				
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	4704		07/01/2013/Load	2013-14 Original Budget for Benefi	318.00	0.00	0.00	0.00
Number of Transactions 1						Totals	318.00	0.00	0.00	0.00

Number of Transactions 5			Class	Totals 3000s	4,695.00	4,695.00	0.00	0.00	0.00
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0362	00010	3802	5750	01000	7701	2014				
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	4701		07/01/2013/Load	2013-14 Original Budget for Benefi	151.00	0.00	0.00	0.00
Number of Transactions 1						Totals	151.00	0.00	0.00	0.00

Number of Transactions 1			Class	Totals 5000s	151.00	151.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0362	00010	3985	1110	01000	0000	2014						
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6556		07/01/2013/Load 2013-14 Original Budget for Benefi		74.00	0.00	0.00			
Number of Transactions 1							Totals	74.00	0.00	0.00		
Number of Transactions 1							Class	Totals 1000s	74.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0362	00010	3985	3200	01000	0000	2014						
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6557		07/01/2013/Load 2013-14 Original Budget for Benefi		1,218.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	6562		07/01/2013/Load 2013-14 Original Budget for Benefi		62.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	6563		07/01/2013/Load 2013-14 Original Budget for Benefi		296.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	6564		07/01/2013/Load 2013-14 Original Budget for Benefi		469.00	0.00	0.00			
08/14/2013	GL_BD_JRNL	0000296475	573		08/14/2013/Transfer appropriations from District R		37.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	35033	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	5.34			
09/27/2013	GL_JOURNAL	PAY0298784	35028	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.18			
09/27/2013	GL_JOURNAL	PAY0298784	35034	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	26.94			
09/27/2013	GL_JOURNAL	PAY0298784	35035	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	30.83			
09/27/2013	GL_JOURNAL	0000298787	37082	PYE	09/30/2013/GL Encumbrance Process/104033 ;LIFE for		0.00	0.00	1,050.61			
09/27/2013	GL_JOURNAL	0000298787	37083	PYE	09/30/2013/GL Encumbrance Process/117327 ;LIFE for		0.00	0.00	58.76			
09/27/2013	GL_JOURNAL	0000298787	37084	PYE	09/30/2013/GL Encumbrance Process/103889 ;LIFE for		0.00	0.00	269.01			
09/27/2013	GL_JOURNAL	0000298787	37085	PYE	09/30/2013/GL Encumbrance Process/126618 ;LIFE for		0.00	0.00	282.91			
Number of Transactions 13							Totals	250.42	2,082.00	0.00	1,661.29	170.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0362	00010	3985	3200	01000	1608	2014						
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6565		07/01/2013/Load 2013-14 Original Budget for Benefi		127.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	6558		07/01/2013/Load 2013-14 Original Budget for Benefi		457.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	35036	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	9.71			
09/27/2013	GL_JOURNAL	PAY0298784	35029	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	18.00			
09/27/2013	GL_JOURNAL	0000298787	37122	PYE	09/30/2013/GL Encumbrance Process/118361 ;LIFE for		0.00	0.00	179.81			
09/27/2013	GL_JOURNAL	0000298787	37123	PYE	09/30/2013/GL Encumbrance Process/117963 ;LIFE for		0.00	0.00	89.06			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
0362	00010	3985	3200	01000	1608	2014						
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
Number of Transactions 6						Totals	287.42	584.00	0.00	268.87	27.71	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0362	00010	3985	3200	01000	1609	2014						
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024		6559	07/01/2013/Load 2013-14 Original Budget for Benefi		446.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024		6566	07/01/2013/Load 2013-14 Original Budget for Benefi		127.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784		35030	PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	36.82	
09/27/2013	GL_JOURNAL	PAY0298784		35037	PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	11.04	
09/27/2013	GL_JOURNAL	0000298787		37124	PYE 09/30/2013/GL Encumbrance Process/108366 ;LIFE for		0.00		0.00	369.70	0.00	
09/27/2013	GL_JOURNAL	0000298787		37125	PYE 09/30/2013/GL Encumbrance Process/111441 ;LIFE for		0.00		0.00	121.55	0.00	
Number of Transactions 6						Totals	33.89	573.00	0.00	491.25	47.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0362	00010	3985	3200	01000	1612	2014						
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024		6560	07/01/2013/Load 2013-14 Original Budget for Benefi		342.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784		35031	PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	30.78	
09/27/2013	GL_JOURNAL	0000298787		37128	PYE 09/30/2013/GL Encumbrance Process/123545 ;LIFE for		0.00		0.00	338.80	0.00	
Number of Transactions 3						Totals	-27.58	342.00	0.00	338.80	30.78	
Number of Transactions 28						Class	Totals 3000s	544.15	3,581.00	0.00	2,760.21	276.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0362	00010	3985	4760	01000	0000	2014						
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024		6561	07/01/2013/Load 2013-14 Original Budget for Benefi		56.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	56.00	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
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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 1						Class	Totals 4000s	56.00	56.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0362	00010	3995	0000	01000	0000	2014	DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292025	426		07/01/2013/Load 2013-14 Original Budget for Benefi	92.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36732	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	6.99		
09/27/2013	GL_JOURNAL	0000298787	38925	PYE	09/30/2013/GL Encumbrance Process/146393 ;LIFE for	0.00		0.00	76.83	0.00		
Number of Transactions 3						Totals	8.18	92.00	0.00	76.83	6.99	
Number of Transactions 3						Class	Totals 0000s	8.18	92.00	0.00	76.83	6.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0362	00010	3995	3200	01000	0000	2014	DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292025	427		07/01/2013/Load 2013-14 Original Budget for Benefi	370.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292025	429		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	424		07/01/2013/Load 2013-14 Original Budget for Benefi	41.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36734	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	29.43		
09/27/2013	GL_JOURNAL	PAY0298784	36736	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	3.87		
09/27/2013	GL_JOURNAL	0000298787	39047	PYE	09/30/2013/GL Encumbrance Process/110375 ;LIFE for	0.00		0.00	323.39	0.00		
09/27/2013	GL_JOURNAL	0000298787	39048	PYE	09/30/2013/GL Encumbrance Process/118953 ;LIFE for	0.00		0.00	45.24	0.00		
Number of Transactions 7						Totals	57.07	459.00	0.00	368.63	33.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0362	00010	3995	3200	01000	1609	2014	DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292025	430		07/01/2013/Load 2013-14 Original Budget for Benefi	48.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36737	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	3.69		
09/27/2013	GL_JOURNAL	0000298787	39057	PYE	09/30/2013/GL Encumbrance Process/118169 ;LIFE for	0.00		0.00	43.08	0.00		
Number of Transactions 3						Totals	1.23	48.00	0.00	43.08	3.69	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0362	00010	3995	3200	01000	1611	2014							
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	428		07/01/2013/Load 2013-14 Original Budget for Benefi		37.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	37.00	0.00	0.00			
Number of Transactions 11							Class	Totals 3000s	95.30	544.00	0.00	411.71	36.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0362	00010	3995	5750	01000	7701	2014							
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	425		07/01/2013/Load 2013-14 Original Budget for Benefi		17.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	17.00	0.00	0.00			
Number of Transactions 1							Class	Totals 5000s	17.00	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>							
0362	00010	5916	3200	01000	0000	2014							
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292026	4430		07/01/2013/Load 2013-14 Original Budget for Expens		6,954.00	0.00	0.00	0.00			
08/19/2013	GL_JOURNAL	0000296619	2332	8585664008	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	25.96			
08/19/2013	GL_JOURNAL	0000296619	2330	8582727503	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.74			
08/19/2013	GL_JOURNAL	0000296619	2331	8582729004	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.74			
08/19/2013	GL_JOURNAL	0000296619	2327	6193443500	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	68.15			
08/19/2013	GL_JOURNAL	0000296619	2328	8582720159	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.74			
08/19/2013	GL_JOURNAL	0000296619	2329	8582720189	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.74			
08/19/2013	GL_JOURNAL	0000296619	2339	8584968262	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.62			
08/19/2013	GL_JOURNAL	0000296619	2340	8584968263	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.62			
08/19/2013	GL_JOURNAL	0000296619	2341	8584968264	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.62			
08/19/2013	GL_JOURNAL	0000296619	2333	8585664009	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.81			
08/19/2013	GL_JOURNAL	0000296619	2334	8585664681	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	21.16			
08/19/2013	GL_JOURNAL	0000296619	2335	8585664719	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.61			
08/19/2013	GL_JOURNAL	0000296619	2336	8584961645	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.62			
08/19/2013	GL_JOURNAL	0000296619	2337	8584968149	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.62			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0362	00010	5916	3200	01000	0000	2014							
DeptID 0362 - Twain High Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund													
08/19/2013	GL_JOURNAL	0000296619	2338	8584968261	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	19.62			
08/19/2013	GL_JOURNAL	0000296619	2342	6192669622	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	18.68			
08/19/2013	GL_JOURNAL	0000296619	2343	6192669623	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	18.68			
08/19/2013	GL_JOURNAL	0000296619	2344	6192669624	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	18.68			
08/19/2013	GL_JOURNAL	0000296619	2345	6192669625	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	18.68			
08/19/2013	GL_JOURNAL	0000296619	2346	6192669626	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	18.87			
08/19/2013	GL_JOURNAL	0000296619	2347	8584968260	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	12.24			
08/19/2013	GL_JOURNAL	0000296619	2348	8584968284	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	6.75			
08/19/2013	GL_JOURNAL	0000296619	2349	8584968706	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	6.75			
Number of Transactions 24							Totals	6,487.30	6,954.00	0.00	0.00	466.70	
Number of Transactions 24							Class	Totals 3000s	6,487.30	6,954.00	0.00	0.00	466.70
Number of Transactions 676							Resource	Totals 00010	417,429.81	3,815,422.00	0.00	2,859,488.54	538,503.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0362	00011	1162	1110	01000	0000	2014							
DeptID 0362 - Twain High Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	1511		07/01/2013/Load 2013-14	Original Budget for Hourly	22,862.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	22,862.00	22,862.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	22,862.00	22,862.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0362	00011	1162	3200	01000	1608	2014							
DeptID 0362 - Twain High Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund													
09/27/2013	GL_BD_JRNL	0000298785	1048		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	2005	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,235.95			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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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>					
0362	00011	1162	3200	01000	1608	2014					
DeptID 0362 - Twain High Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
Number of Transactions 2					Totals	-1,235.95	0.00	0.00	0.00	1,235.95	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0362	00011	1162	3200	01000	1609	2014					
DeptID 0362 - Twain High Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	1049		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2006	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,235.95	
Number of Transactions 2					Totals	-1,235.95	0.00	0.00	0.00	1,235.95	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0362	00011	1162	3200	01000	1612	2014					
DeptID 0362 - Twain High Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	1050		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2007	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	549.32	
Number of Transactions 2					Totals	-549.32	0.00	0.00	0.00	549.32	
Number of Transactions 6					Class	Totals 3000s	-3,021.22	0.00	0.00	0.00	3,021.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0362	00011	3101	1110	01000	0000	2014					
DeptID 0362 - Twain High Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	967		07/01/2013/Load 2013-14 Original Budget for Benefi		1,886.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	1,886.00	1,886.00	0.00	0.00	0.00	
Number of Transactions 1					Class	Totals 1000s	1,886.00	1,886.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0362	00011	3101	3200	01000	1608	2014			
	DeptID 0362 - Twain High Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	1051		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	8621	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00
Number of Transactions 2						Totals		-56.65	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0362	00011	3101	3200	01000	1612	2014			
	DeptID 0362 - Twain High Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	1052		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	8622	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00
Number of Transactions 2						Totals		-33.99	0.00	0.00
Number of Transactions 4						Class	Totals 3000s	-90.64	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0362	00011	3301	1110	01000	0000	2014			
	DeptID 0362 - Twain High Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	6627		07/01/2013/Load 2013-14 Original Budget for Benefi			332.00	0.00	0.00
Number of Transactions 1						Totals		332.00	332.00	0.00
Number of Transactions 1						Class	Totals 1000s	332.00	332.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0362	00011	3301	3200	01000	1608	2014			
	DeptID 0362 - Twain High Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	1053		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	13519	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00
Number of Transactions 2						Totals		-17.93	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0362	00011	3301	3200	01000	1609	2014					
DeptID 0362 - Twain High Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	1054		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	13520	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 2							Totals	-17.92	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0362	00011	3301	3200	01000	1612	2014					
DeptID 0362 - Twain High Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	1055		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	13521	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 2							Totals	-7.98	0.00	0.00	
Number of Transactions 6							Class	Totals 3000s	-43.83	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0362	00011	3501	1110	01000	0000	2014					
DeptID 0362 - Twain High Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6758		07/01/2013/Load 2013-14 Original Budget for Benefi		251.00	0.00	0.00		
Number of Transactions 1							Totals	251.00	251.00	0.00	
Number of Transactions 1							Class	Totals 1000s	251.00	251.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0362	00011	3501	3200	01000	1608	2014					
DeptID 0362 - Twain High Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	1056		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	30320	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 2							Totals	-0.62	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0362	00011	3501	3200	01000	1609	2014					
	DeptID 0362 - Twain High Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	1057		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	30321	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.62			
Number of Transactions 2						Totals	-0.62	0.00	0.00	0.62		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0362	00011	3501	3200	01000	1612	2014					
	DeptID 0362 - Twain High Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	1058		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	30322	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.27			
Number of Transactions 2						Totals	-0.27	0.00	0.00	0.27		
Number of Transactions 6						Class	Totals 3000s	-1.51	0.00	0.00	1.51	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0362	00011	3601	1110	01000	0000	2014					
	DeptID 0362 - Twain High Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3550		07/01/2013/Load 2013-14 Original Budget for Benefi		594.00	0.00	0.00			
Number of Transactions 1						Totals	594.00	594.00	0.00	0.00		
Number of Transactions 1						Class	Totals 1000s	594.00	594.00	0.00	0.00	
Number of Transactions 27						Resource	Totals 00011	22,767.80	25,925.00	0.00	0.00	3,157.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0362	00012	1107	1110	01000	0000	2014					
	DeptID 0362 - Twain High Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	692		09/09/2013/Open \$0/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	90	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	25,000.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0362	00012	1107	1110	01000	0000	2014				
DeptID 0362 - Twain High Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 2						Totals	-25,000.00	0.00	0.00	25,000.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0362	00012	3301	1110	01000	0000	2014				
DeptID 0362 - Twain High Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	693		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1863	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	362.50	
Number of Transactions 2						Totals	-362.50	0.00	0.00	362.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0362	00012	3501	1110	01000	0000	2014				
DeptID 0362 - Twain High Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	694		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2790	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	12.50	
09/09/2013	GL_JOURNAL	PUE0297667	2032	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	12.50	
09/09/2013	GL_JOURNAL	PUE0297669	1914	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-12.50	
Number of Transactions 4						Totals	-12.50	0.00	0.00	12.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0362	00012	3601	1110	01000	0000	2014				
DeptID 0362 - Twain High Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	370		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	2032	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	712.50	
Number of Transactions 2						Totals	-712.50	0.00	0.00	712.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0362	00012	3701	1110	01000	0000	2014				
DeptID 0362 - Twain High Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	97		09/09/2013/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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0362	00012	3701	1110	01000	0000	2014					
DeptID 0362 - Twain High Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	1627	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	196.50	
Number of Transactions 2						Totals	-196.50	0.00	0.00	196.50	
Number of Transactions 12						Class	Totals 1000s	-26,284.00	0.00	0.00	26,284.00
Number of Transactions 12						Resource	Totals 00012	-26,284.00	0.00	0.00	26,284.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0362	00030	2201	3200	01000	7002	2014					
DeptID 0362 - Twain High Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	3445		07/01/2013/Load 2013-14 Original Budget for Monthl		37,073.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3446		07/01/2013/Load 2013-14 Original Budget for Monthl		34,466.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3381	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	5,333.50	
08/01/2013	GL_JOURNAL	PAY0295502	316	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	515.88	
08/27/2013	GL_JOURNAL	PAY0297099	2929	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,333.50	
09/27/2013	GL_JOURNAL	PAY0298784	4579	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,450.71	
09/27/2013	GL_JOURNAL	0000298787	3016	PYE	09/30/2013/GL Encumbrance Process/124005 ;Salary f		0.00	0.00	49,109.06	0.00	
Number of Transactions 7						Totals	5,796.35	71,539.00	0.00	49,109.06	16,633.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0362	00030	3202	3200	01000	7002	2014					
DeptID 0362 - Twain High Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	4032		07/01/2013/Load 2013-14 Original Budget for Benefi		8,168.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8034	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	610.26	
08/27/2013	GL_JOURNAL	PAY0297099	7800	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	610.26	
09/27/2013	GL_JOURNAL	PAY0298784	10840	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	623.67	
09/27/2013	GL_JOURNAL	0000298787	7521	PYE	09/30/2013/GL Encumbrance Process/124005 ;PERS_A f		0.00	0.00	5,619.06	0.00	
Number of Transactions 5						Totals	704.75	8,168.00	0.00	5,619.06	1,844.19
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		

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0362	00030	3302	3200	01000	7002	2014					
	DeptID 0362 - Twain High Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	955		07/01/2013/Load 2013-14 Original Budget for Benefi		5,473.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11753	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	408.01	
08/01/2013	GL_JOURNAL	PAY0295502	1570	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	39.47	
08/27/2013	GL_JOURNAL	PAY0297099	11544	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	408.02	
09/27/2013	GL_JOURNAL	PAY0298784	15838	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	416.98	
09/27/2013	GL_JOURNAL	0000298787	11566	PYE	09/30/2013/GL Encumbrance Process/124005 ;OASDI fo		0.00		0.00	3,756.85	0.00	
Number of Transactions 6							Totals	443.67	5,473.00	0.00	3,756.85	1,272.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0362	00030	3431	3200	01000	7002	2014					
	DeptID 0362 - Twain High Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	5248		07/01/2013/Load 2013-14 Original Budget for Benefi		231.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19864	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	10.16	
09/27/2013	GL_JOURNAL	0000298787	15481	PYE	09/30/2013/GL Encumbrance Process/124005 ;VISION f		0.00		0.00	91.72	0.00	
Number of Transactions 3							Totals	129.12	231.00	0.00	91.72	10.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0362	00030	3451	3200	01000	7002	2014					
	DeptID 0362 - Twain High Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	500		07/01/2013/Load 2013-14 Original Budget for Benefi		1,724.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23764	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	84.65	
09/27/2013	GL_JOURNAL	0000298787	19298	PYE	09/30/2013/GL Encumbrance Process/124005 ;DENTAL f		0.00		0.00	684.69	0.00	
Number of Transactions 3							Totals	954.66	1,724.00	0.00	684.69	84.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0362	00030	3471	3200	01000	7002	2014				
	DeptID 0362 - Twain High Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4478		07/01/2013/Load 2013-14 Original Budget for Benefi		23,573.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	27649	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	433.47
09/27/2013	GL_JOURNAL	0000298787	23102	PYE	09/30/2013/GL Encumbrance Process/124005 ;MEDICA f		0.00		0.00	9,363.16	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0362	00030	3471	3200	01000	7002	2014					
DeptID 0362 - Twain High Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
Number of Transactions 3						Totals	13,776.37	23,573.00	0.00	9,363.16	433.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0362	00030	3502	3200	01000	7002	2014					
DeptID 0362 - Twain High Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	955		07/01/2013/Load 2013-14 Original Budget for Benefi		787.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15643	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2.65	
08/01/2013	GL_JOURNAL	PAY0295502	2484	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.27	
08/06/2013	GL_JOURNAL	PUE0295915	5216	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.26	
08/06/2013	GL_JOURNAL	PUE0295915	5217	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	2.67	
08/06/2013	GL_JOURNAL	PUE0295916	4408	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-2.65	
08/06/2013	GL_JOURNAL	PUE0295916	4409	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.27	
08/27/2013	GL_JOURNAL	PAY0297099	15419	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.66	
09/09/2013	GL_JOURNAL	PUE0297667	4412	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.67	
09/09/2013	GL_JOURNAL	PUE0297669	4003	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.66	
09/27/2013	GL_JOURNAL	PAY0298784	32658	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.72	
09/27/2013	GL_JOURNAL	0000298787	27143	PYE	09/30/2013/GL Encumbrance Process/124005 ;UNEMP fo		0.00	0.00	24.55	0.00	
Number of Transactions 12						Totals	754.13	787.00	0.00	24.55	8.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0362	00030	3602	3200	01000	7002	2014					
DeptID 0362 - Twain High Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	6615		07/01/2013/Load 2013-14 Original Budget for Benefi		1,860.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	5216	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	14.70	
08/06/2013	GL_JOURNAL	PWE0295918	5217	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	152.00	
09/09/2013	GL_JOURNAL	PWC0297670	4412	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	152.00	
09/27/2013	GL_JOURNAL	0000298787	31291	PYE	09/30/2013/GL Encumbrance Process/124005 ;WKRCMP f		0.00	0.00	1,399.61	0.00	
Number of Transactions 5						Totals	141.69	1,860.00	0.00	1,399.61	318.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0362	00030	3702	3200	01000	7002	2014					
DeptID 0362 - Twain High Resource 00030 - Custodial Personnel 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 Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0362	00030	3702	3200	01000	7002	2014			
DeptID 0362 - Twain High Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295919	273		08/06/2013/Open \$0/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	3368	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	3369	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	3180	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0362	00030	3802	3200	01000	7002	2014			
DeptID 0362 - Twain High Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	4928		07/01/2013/Load 2013-14 Original Budget for Benefi		981.00	0.00	0.00
Number of Transactions 1						Totals	981.00	981.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0362	00030	3995	3200	01000	7002	2014			
DeptID 0362 - Twain High Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292025	637		07/01/2013/Load 2013-14 Original Budget for Benefi		114.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36735	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	39153	PYE	09/30/2013/GL Encumbrance Process/124005 ;LIFE for		0.00	0.00	78.08
Number of Transactions 3						Totals	27.41	114.00	0.00
Number of Transactions 52						Class	Totals 3000s	23,709.15	114,450.00
Number of Transactions 52						Resource	Totals 00030	23,709.15	114,450.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0362	00031	4302	0000	01000	7002	2014			
DeptID 0362 - Twain High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	2549		07/01/2013/Load Preliminary budget (25% of SBB budge		1,250.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2549		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,250.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0362	00031	4302	0000	01000	7002	2014			
DeptID 0362 - Twain High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292026	1540		07/01/2013/Load 2013-14 Original Budget for Expens	5,000.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	157		07/02/2013/Upload final custodial supply allocatio	-5,000.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	322		07/02/2013/Upload final custodial supply allocatio	5,000.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	157		07/02/2013/Upload final custodial supply allocatio	5,000.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	322		07/02/2013/Upload final custodial supply allocatio	-5,000.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	157		07/02/2013/Upload final custodial supply allocatio	-5,000.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	322		07/02/2013/Upload final custodial supply allocatio	5,000.00	0.00	0.00	0.00
08/15/2013	REQ_PREENC	0000238012	4		Waxie Sanitary Supply/124005/07006 SCOTT CORELESS	0.00	79.40	0.00	0.00
08/15/2013	REQ_PREENC	0000238012	5		Waxie Sanitary Supply/124005/02000 SCOTT HARD ROLL	0.00	154.80	0.00	0.00
08/15/2013	REQ_PREENC	0000238012	6		Waxie Sanitary Supply/124005/40X46 1.5 MIL BLACK M	0.00	83.60	0.00	0.00
08/15/2013	REQ_PREENC	0000238012	7		Waxie Sanitary Supply/124005/33X39 1.3 MIL BLACK S	0.00	124.50	0.00	0.00
08/15/2013	REQ_PREENC	0000238012	1		Waxie Sanitary Supply/124005/BOTTLE & SPRAYER COMP	0.00	6.30	0.00	0.00
08/15/2013	REQ_PREENC	0000238012	2		Waxie Sanitary Supply/124005/SENSOR VAC PAPER 5300	0.00	12.00	0.00	0.00
08/15/2013	REQ_PREENC	0000238012	3		Waxie Sanitary Supply/124005/041 WAXIE SEAT COVERS	0.00	27.60	0.00	0.00
08/15/2013	REQ_PREENC	0000238012	8		Waxie Sanitary Supply/124005/MSN RESTROOM CLEANER	0.00	15.20	0.00	0.00
08/15/2013	REQ_PREENC	0000238012	9		Waxie Sanitary Supply/124005/WX GERMICIDAL ULTRA B	0.00	14.90	0.00	0.00
08/15/2013	REQ_PREENC	0000238012	10		Waxie Sanitary Supply/124005/612788 SIDE PRESS WRI	0.00	84.24	0.00	0.00
08/16/2013	PO_POENC	0000213669	1	R0000238012	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	6.80	0.00
08/16/2013	PO_POENC	0000213669	1	R0000238012	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	-6.30	0.00	0.00
08/16/2013	PO_POENC	0000213669	4	R0000238012	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	85.75	0.00
08/16/2013	PO_POENC	0000213669	4	R0000238012	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-79.40	0.00	0.00
08/16/2013	PO_POENC	0000213669	5	R0000238012	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	167.18	0.00
08/16/2013	PO_POENC	0000213669	5	R0000238012	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-154.80	0.00	0.00
08/16/2013	PO_POENC	0000213669	6	R0000238012	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	90.29	0.00
08/16/2013	PO_POENC	0000213669	6	R0000238012	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	-83.60	0.00	0.00
08/16/2013	PO_POENC	0000213669	9	R0000238012	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-14.90	0.00	0.00
08/16/2013	PO_POENC	0000213669	8	R0000238012	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	-15.20	0.00	0.00
08/16/2013	PO_POENC	0000213669	9	R0000238012	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	16.09	0.00
08/16/2013	PO_POENC	0000213669	2	R0000238012	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	12.96	0.00
08/16/2013	PO_POENC	0000213669	2	R0000238012	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-12.00	0.00	0.00
08/16/2013	PO_POENC	0000213669	3	R0000238012	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	29.81	0.00
08/16/2013	PO_POENC	0000213669	3	R0000238012	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	-27.60	0.00	0.00
08/16/2013	PO_POENC	0000213669	7	R0000238012	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	134.46	0.00
08/16/2013	PO_POENC	0000213669	7	R0000238012	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-124.50	0.00	0.00
08/16/2013	PO_POENC	0000213669	8	R0000238012	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	16.42	0.00
08/16/2013	PO_POENC	0000213669	10	R0000238012	WAXIE-001/612788 SIDE PRESS WRINGER 16-32OZ FOR WA	0.00	0.00	90.98	0.00
08/16/2013	PO_POENC	0000213669	10	R0000238012	WAXIE-001/612788 SIDE PRESS WRINGER 16-32OZ FOR WA	0.00	-84.24	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0362	00031	4302	0000	01000	7002	2014					
DeptID 0362 - Twain High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
08/29/2013	AP_VOUCHER	00697646	1	P0000213669	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	6.80		
08/29/2013	AP_VOUCHER	00697646	1	P0000213669	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	-6.80		
08/29/2013	AP_VOUCHER	00697646	2	P0000213669	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	12.96		
08/29/2013	AP_VOUCHER	00697646	2	P0000213669	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	-12.96		
08/29/2013	AP_VOUCHER	00697646	3	P0000213669	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	29.81		
08/29/2013	AP_VOUCHER	00697646	3	P0000213669	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	-29.81		
08/29/2013	AP_VOUCHER	00697646	4	P0000213669	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	85.75		
08/29/2013	AP_VOUCHER	00697646	4	P0000213669	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-85.75		
08/29/2013	AP_VOUCHER	00697646	5	P0000213669	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	167.18		
08/29/2013	AP_VOUCHER	00697646	5	P0000213669	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-167.18		
08/29/2013	AP_VOUCHER	00697646	7	P0000213669	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00		
08/29/2013	AP_VOUCHER	00697646	8	P0000213669	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	16.42		
08/29/2013	AP_VOUCHER	00697646	8	P0000213669	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	-16.42		
08/29/2013	AP_VOUCHER	00697646	9	P0000213669	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	16.09		
08/29/2013	AP_VOUCHER	00697646	9	P0000213669	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-16.09		
08/29/2013	AP_VOUCHER	00697646	10	P0000213669	WAXIE-001/612788 SIDE PRESS WRINGER 16-3		0.00	0.00	90.98		
08/29/2013	AP_VOUCHER	00697646	10	P0000213669	WAXIE-001/612788 SIDE PRESS WRINGER 16-3		0.00	0.00	-90.98		
08/29/2013	AP_VOUCHER	00697646	6	P0000213669	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10		0.00	0.00	90.29		
08/29/2013	AP_VOUCHER	00697646	7	P0000213669	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	134.46		
08/29/2013	AP_VOUCHER	00697646	6	P0000213669	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10		0.00	0.00	-90.29		
Number of Transactions 59						Totals	4,349.26	5,000.00	0.00	650.74	
Number of Transactions 59						Class	Totals 0000s	4,349.26	5,000.00	0.00	650.74
Number of Transactions 59						Resource	Totals 00031	4,349.26	5,000.00	0.00	650.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0362	00091	1251	3200	01000	0000	2014					
DeptID 0362 - Twain High Resource 00091 - Library Alloc/Yr End Activity Account 1251 - Librarian Hrly Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297102	253		08/26/2013/Transfer appropriations within Library		580.00	0.00	0.00		
09/11/2013	GL_BD_JRNL	0000297102	253		08/26/2013/Transfer appropriations within Library		-580.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297975	253		09/12/2013/Correcting Entry to BTJ #297102 & 29768		580.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0362	00091	1251	3200	01000	0000	2014				
DeptID 0362 - Twain High Resource 00091 - Library Alloc/Yr End Activity Account 1251 - Librarian Hrly Fund 01000 - General Fund										
Number of Transactions 3						Totals	580.00	580.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0362	00091	3101	3200	01000	0000	2014				
DeptID 0362 - Twain High Resource 00091 - Library Alloc/Yr End Activity Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	254		08/26/2013/Transfer appropriations within Library		50.00	0.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	254		08/26/2013/Transfer appropriations within Library		-50.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	254		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>				
0362	00091	3301	3200	01000	0000	2014				
DeptID 0362 - Twain High Resource 00091 - Library Alloc/Yr End Activity Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	255		08/26/2013/Transfer appropriations within Library		11.00	0.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	255		08/26/2013/Transfer appropriations within Library		-11.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	255		09/12/2013/Correcting Entry to BTJ #297102 & 29768		11.00	0.00	0.00	0.00
Number of Transactions 3						Totals	11.00	11.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0362	00091	3501	3200	01000	0000	2014				
DeptID 0362 - Twain High Resource 00091 - Library Alloc/Yr End Activity Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	256		08/26/2013/Transfer appropriations within Library		12.00	0.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	256		08/26/2013/Transfer appropriations within Library		-12.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	256		09/12/2013/Correcting Entry to BTJ #297102 & 29768		12.00	0.00	0.00	0.00
Number of Transactions 3						Totals	12.00	12.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0362	00091	3601	3200	01000	0000	2014				
DeptID 0362 - Twain High Resource 00091 - Library Alloc/Yr End Activity Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0362	00091	3601	3200	01000	0000	2014					
DeptID 0362 - Twain High Resource 00091 - Library Alloc/Yr End Activity Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297102	257		08/26/2013/Transfer appropriations within Library	18.00	0.00	0.00	0.00		
09/11/2013	GL_BD_JRNL	0000297102	257		08/26/2013/Transfer appropriations within Library	-18.00	0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297975	257		09/12/2013/Correcting Entry to BTJ #297102 & 29768	18.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	18.00	18.00	0.00	0.00	
Number of Transactions 15						Class	Totals 3000s	671.00	671.00	0.00	0.00
Number of Transactions 15						Resource	Totals 00091	671.00	671.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0362	03300	1107	3200	01000	0000	2014					
DeptID 0362 - Twain High Resource 03300 - Cal-SAFE Programs Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	6235		07/01/2013/Load 2013-14 Original Budget for Monthl	51,766.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	749	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	3,503.69		
08/27/2013	GL_JOURNAL	PAY0297099	726	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	3,503.69		
09/12/2013	GL_BD_JRNL	0000297934	2		09/12/2013/Transfer appropriations in the ECE Prog	-9,000.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	885	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,539.29		
09/27/2013	GL_JOURNAL	0000298787	309	PYE	09/30/2013/GL Encumbrance Process/116632 ;Salary f	0.00	0.00	32,726.43	0.00		
Number of Transactions 6						Totals	492.90	42,766.00	0.00	32,726.43	9,546.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0362	03300	2101	3200	01000	0000	2014					
DeptID 0362 - Twain High Resource 03300 - Cal-SAFE Programs Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	3447		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	3448		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	3449		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	3450		07/01/2013/Load 2013-14 Original Budget for Monthl	26,396.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	3541	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	2287	PYE	09/30/2013/GL Encumbrance Process/124418 ;Salary f	0.00	0.00	93,630.60	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0362	03300	2101	3200	01000	0000	2014					
DeptID 0362 - Twain High Resource 03300 - Cal-SAFE Programs Account 2101 - Classroom PARAS Fund 01000 - General Fund											
Number of Transactions 6						Totals	-3,364.16	105,584.00	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>					
0362	03300	3101	3200	01000	0000	2014					
DeptID 0362 - Twain High Resource 03300 - Cal-SAFE Programs Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1178		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	6516	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	289.05	
08/27/2013	GL_JOURNAL	PAY0297099	6136	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	289.05	
09/27/2013	GL_JOURNAL	PAY0298784	8623	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	209.49	
09/27/2013	GL_JOURNAL	0000298787	5552	PYE	09/30/2013/GL Encumbrance Process/116632 ;STRS for		0.00	0.00	2,699.93	0.00	
Number of Transactions 5						Totals	783.48	4,271.00	0.00	2,699.93	787.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0362	03300	3202	3200	01000	0000	2014					
DeptID 0362 - Twain High Resource 03300 - Cal-SAFE Programs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	4162		07/01/2013/Load 2013-14 Original Budget for Benefi		12,055.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	10838	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	7675	PYE	09/30/2013/GL Encumbrance Process/124418 ;PERS_A f		0.00	0.00	10,713.20	0.00	
Number of Transactions 3						Totals	-410.83	12,055.00	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>					
0362	03300	3301	3200	01000	0000	2014					
DeptID 0362 - Twain High Resource 03300 - Cal-SAFE Programs Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	6838		07/01/2013/Load 2013-14 Original Budget for Benefi		751.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10223	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	50.80	
08/27/2013	GL_JOURNAL	PAY0297099	9899	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	50.80	
09/27/2013	GL_JOURNAL	PAY0298784	13522	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	36.82	
09/27/2013	GL_JOURNAL	0000298787	9684	PYE	09/30/2013/GL Encumbrance Process/116632 ;FMED for		0.00	0.00	474.53	0.00	
Number of Transactions 5						Totals	138.05	751.00	0.00	474.53	138.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0362	03300	3302	3200	01000	0000	2014				
	DeptID 0362 - Twain High Resource 03300 - Cal-SAFE Programs Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1085		07/01/2013/Load 2013-14 Original Budget for Benefi		8,077.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	15836	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,171.77	
09/27/2013	GL_JOURNAL	0000298787	11720	PYE	09/30/2013/GL Encumbrance Process/124418 ;OASDI fo		0.00	0.00	7,162.72	0.00	
Number of Transactions 3						Totals	-257.49	8,077.00	0.00	7,162.72	1,171.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0362	03300	3421	3200	01000	0000	2014				
	DeptID 0362 - Twain High Resource 03300 - Cal-SAFE Programs Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3354		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18181	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	13770	PYE	09/30/2013/GL Encumbrance Process/116632 ;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>				
	0362	03300	3431	3200	01000	0000	2014				
	DeptID 0362 - Twain High Resource 03300 - Cal-SAFE Programs Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	5377		07/01/2013/Load 2013-14 Original Budget for Benefi		516.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19862	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	51.44	
09/27/2013	GL_JOURNAL	0000298787	15635	PYE	09/30/2013/GL Encumbrance Process/124418 ;VISION f		0.00	0.00	464.40	0.00	
Number of Transactions 3						Totals	0.16	516.00	0.00	464.40	51.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0362	03300	3441	3200	01000	0000	2014				
	DeptID 0362 - Twain High Resource 03300 - Cal-SAFE Programs Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7332		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22084	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	17585	PYE	09/30/2013/GL Encumbrance Process/116632 ;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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0362	03300	3451	3200	01000	0000	2014					
DeptID 0362 - Twain High Resource 03300 - Cal-SAFE Programs Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	629		07/01/2013/Load 2013-14 Original Budget for Benefi	3,852.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	23762	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	360.85		
09/27/2013	GL_JOURNAL	0000298787	19452	PYE	09/30/2013/GL Encumbrance Process/124418 ;DENTAL f	0.00	0.00	3,466.80	0.00		
Number of Transactions 3						Totals	24.35	3,852.00	0.00	3,466.80	360.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0362	03300	3461	3200	01000	0000	2014					
DeptID 0362 - Twain High Resource 03300 - Cal-SAFE Programs Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2584		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	25977	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,083.16		
09/27/2013	GL_JOURNAL	0000298787	21397	PYE	09/30/2013/GL Encumbrance Process/116632 ;MEDICA f	0.00	0.00	11,852.10	0.00		
Number of Transactions 3						Totals	233.74	13,169.00	0.00	11,852.10	1,083.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0362	03300	3471	3200	01000	0000	2014					
DeptID 0362 - Twain High Resource 03300 - Cal-SAFE Programs Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	4607		07/01/2013/Load 2013-14 Original Budget for Benefi	52,676.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	27647	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5,406.70		
09/27/2013	GL_JOURNAL	0000298787	23254	PYE	09/30/2013/GL Encumbrance Process/124418 ;MEDICA f	0.00	0.00	47,408.40	0.00		
Number of Transactions 3						Totals	-139.10	52,676.00	0.00	47,408.40	5,406.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0362	03300	3501	3200	01000	0000	2014					
DeptID 0362 - Twain High Resource 03300 - Cal-SAFE Programs Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6969		07/01/2013/Load 2013-14 Original Budget for Benefi	569.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	14099	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1.76		
08/06/2013	GL_JOURNAL	PUE0295915	2207	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	1.75		
08/06/2013	GL_JOURNAL	PUE0295916	1887	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-1.76		
08/27/2013	GL_JOURNAL	PAY0297099	13761	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1.75		
09/09/2013	GL_JOURNAL	PUE0297667	2033	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.75		
09/09/2013	GL_JOURNAL	PUE0297669	1915	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-1.75		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0362	03300	3501	3200	01000	0000	2014						
DeptID 0362 - Twain High Resource 03300 - Cal-SAFE Programs Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	30323	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	25208	PYE	09/30/2013/GL Encumbrance Process/116632 ;UNEMP fo		0.00	0.00	16.36			
Number of Transactions 9							Totals	547.87	569.00	0.00	16.36	4.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0362	03300	3502	3200	01000	0000	2014						
DeptID 0362 - Twain High Resource 03300 - Cal-SAFE Programs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	1085		07/01/2013/Load 2013-14 Original Budget for Benefi		1,161.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	32656	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	27297	PYE	09/30/2013/GL Encumbrance Process/124418 ;UNEMP fo		0.00	0.00	46.80			
Number of Transactions 3							Totals	1,106.55	1,161.00	0.00	46.80	7.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0362	03300	3601	3200	01000	0000	2014						
DeptID 0362 - Twain High Resource 03300 - Cal-SAFE Programs Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3761		07/01/2013/Load 2013-14 Original Budget for Benefi		1,346.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	2207	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	2033	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	29356	PYE	09/30/2013/GL Encumbrance Process/116632 ;WKRCMP f		0.00	0.00	932.70			
Number of Transactions 4							Totals	213.58	1,346.00	0.00	932.70	199.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0362	03300	3602	3200	01000	0000	2014						
DeptID 0362 - Twain High Resource 03300 - Cal-SAFE Programs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6745		07/01/2013/Load 2013-14 Original Budget for Benefi		2,745.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	31445	PYE	09/30/2013/GL Encumbrance Process/124418 ;WKRCMP f		0.00	0.00	2,668.48			
Number of Transactions 2							Totals	76.52	2,745.00	0.00	2,668.48	0.00

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

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>			
	0362	03300	3701	3200	01000	0000	2014			
DeptID 0362 - Twain High Resource 03300 - Cal-SAFE Programs Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	780		07/01/2013/Load 2013-14 Original Budget for Benefi	407.00		0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1510	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	27.54	
09/09/2013	GL_JOURNAL	PRM0297666	1628	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	27.54	
09/27/2013	GL_JOURNAL	0000298787	33504	PYE	09/30/2013/GL Encumbrance Process/116632 ;RM01 for	0.00		0.00	257.23	
Number of Transactions 4						Totals	94.69	407.00	0.00	257.23

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0362	03300	3702	3200	01000	0000	2014				
DeptID 0362 - Twain High Resource 03300 - Cal-SAFE Programs Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	2829		07/01/2013/Load 2013-14 Original Budget for Benefi	368.00		0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	35448	PYE	09/30/2013/GL Encumbrance Process/124418 ;RM05 for	0.00		0.00	326.76	
Number of Transactions 2						Totals	41.24	368.00	0.00	326.76

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0362	03300	3802	3200	01000	0000	2014				
DeptID 0362 - Twain High Resource 03300 - Cal-SAFE Programs Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	4985		07/01/2013/Load 2013-14 Original Budget for Benefi	1,448.00		0.00	0.00	
Number of Transactions 1						Totals	1,448.00	1,448.00	0.00	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0362	03300	3985	3200	01000	0000	2014				
DeptID 0362 - Twain High Resource 03300 - Cal-SAFE Programs Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	6816		07/01/2013/Load 2013-14 Original Budget for Benefi	82.00		0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35032	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	5.67	
09/27/2013	GL_JOURNAL	0000298787	37347	PYE	09/30/2013/GL Encumbrance Process/116632 ;LIFE for	0.00		0.00	52.04	
Number of Transactions 3						Totals	24.29	82.00	0.00	52.04

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0362	03300	3995	3200	01000	0000	2014
DeptID 0362 - Twain High Resource 03300 - Cal-SAFE Programs Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund						

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0362	03300	3995	3200	01000	0000	2014					
DeptID 0362 - Twain High Resource 03300 - Cal-SAFE Programs Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	766		07/01/2013/Load 2013-14 Original Budget for Benefi		168.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36733	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.72		
09/27/2013	GL_JOURNAL	0000298787	39307	PYE	09/30/2013/GL Encumbrance Process/124418 ;LIFE for		0.00	0.00	148.88		
							-----	-----	-----		
Number of Transactions 3					Totals		6.40	168.00	0.00	148.88	12.72

Number of Transactions 77					Class	Totals 3000s	1,049.43	253,103.00	0.00	216,031.16	36,022.41

Number of Transactions 77					Resource	Totals 03300	1,049.43	253,103.00	0.00	216,031.16	36,022.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0362	05100	2251	8100	01000	0000	2014					
DeptID 0362 - Twain High Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	878		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3663	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	471.42	
08/06/2013	GL_JOURNAL	PAY0295861	584	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	204.50	
08/27/2013	GL_JOURNAL	PAY0297099	3305	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	547.46	
09/09/2013	GL_JOURNAL	PAY0297650	618	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	204.50	
09/27/2013	GL_JOURNAL	PAY0298784	5066	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	613.51	
							-----	-----	-----	-----	
Number of Transactions 6					Totals		-2,041.39	0.00	0.00	0.00	2,041.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0362	05100	3302	8100	01000	0000	2014					
DeptID 0362 - Twain High Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2518		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11756	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	36.07	
08/06/2013	GL_JOURNAL	PAY0295861	2241	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	15.64	
08/27/2013	GL_JOURNAL	PAY0297099	11545	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	41.87	
09/09/2013	GL_JOURNAL	PAY0297650	2287	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	15.65	
09/27/2013	GL_JOURNAL	PAY0298784	15843	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	46.94	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0362	05100	3302	8100	01000	0000	2014			
DeptID 0362 - Twain High Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 6 Totals -156.17 0.00 0.00 0.00 156.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0362	05100	3502	8100	01000	0000	2014			
DeptID 0362 - Twain High Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

07/31/2013	GL_BD_JRNL	0000295343	3254		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15646	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.24
08/06/2013	GL_JOURNAL	PAY0295861	3067	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.10
08/06/2013	GL_JOURNAL	PUE0295915	5218	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.10
08/06/2013	GL_JOURNAL	PUE0295915	5219	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.24
08/06/2013	GL_JOURNAL	PUE0295916	4410	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.24
08/06/2013	GL_JOURNAL	PUE0295916	4411	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.10
08/27/2013	GL_JOURNAL	PAY0297099	15420	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.27
09/09/2013	GL_JOURNAL	PAY0297650	3225	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.11
09/09/2013	GL_JOURNAL	PUE0297667	4413	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	4414	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.27
09/09/2013	GL_JOURNAL	PUE0297669	4004	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.27
09/09/2013	GL_JOURNAL	PUE0297669	4005	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.11
09/27/2013	GL_JOURNAL	PAY0298784	32663	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.31

Number of Transactions 14 Totals -1.02 0.00 0.00 0.00 1.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0362	05100	3602	8100	01000	0000	2014			
DeptID 0362 - Twain High Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

08/06/2013	GL_BD_JRNL	0000295919	882		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	5218	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	5.83
08/06/2013	GL_JOURNAL	PWE0295918	5219	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	13.44
09/09/2013	GL_JOURNAL	PWC0297670	4413	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	5.83
09/09/2013	GL_JOURNAL	PWC0297670	4414	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	15.60

Number of Transactions 5 Totals -40.70 0.00 0.00 0.00 40.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 31						Class	Totals 8000s	-2,239.28	0.00	0.00	0.00	2,239.28
Number of Transactions 31						Resource	Totals 05100	-2,239.28	0.00	0.00	0.00	2,239.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0362	08000	4301	1110	01000	0000	2014						
DeptID 0362 - Twain High Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund												
09/20/2013	GL_BD_JRNL	0000298490	163		09/20/2013/Transfer of appropriations for 08000 ca	-360.00		0.00	0.00	0.00		0.00
Number of Transactions 1						Totals	-360.00	-360.00	0.00	0.00		0.00
Number of Transactions 1						Class	Totals 1000s	-360.00	-360.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 08000	-360.00	-360.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0362	30100	1192	3200	01000	0000	2014						
DeptID 0362 - Twain 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	1512		07/01/2013/Load 2013-14 Original Budget for Hourly	6,000.00		0.00	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>						
0362	30100	1260	3200	01000	0000	2014						
DeptID 0362 - Twain High Resource 30100 - Title I Basic Program Account 1260 - Counselor Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	1513		07/01/2013/Load 2013-14 Original Budget for Hourly	1,000.00		0.00	0.00	0.00		0.00
09/27/2013	GL_JOURNAL	PAY0298784	2664	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	0.00		215.88
Number of Transactions 2						Totals	784.12	1,000.00	0.00	0.00		215.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0362	30100	1290	3200	01000	0000	2014						
DeptID 0362 - Twain High Resource 30100 - Title I Basic Program Account 1290 - Nurse Hrly Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0362	30100	1290	3200	01000	0000	2014			
DeptID 0362 - Twain High Resource 30100 - Title I Basic Program Account 1290 - Nurse Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1514		07/01/2013/Load 2013-14 Original Budget for Hourly	800.00	0.00	0.00	0.00
Number of Transactions 1					Totals	800.00	800.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0362	30100	1971	3200	01000	0000	2014			
DeptID 0362 - Twain High Resource 30100 - Title I Basic Program Account 1971 - NonClstrm Prof&Curriclrm DevHrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1515		07/01/2013/Load 2013-14 Original Budget for Hourly	3,000.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	3199	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	154.20
Number of Transactions 2					Totals	2,845.80	3,000.00	0.00	154.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0362	30100	3101	3200	01000	0000	2014			
DeptID 0362 - Twain High Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	1415		07/01/2013/Load 2013-14 Original Budget for Benefi	83.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	1416		07/01/2013/Load 2013-14 Original Budget for Benefi	66.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	1413		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	1414		07/01/2013/Load 2013-14 Original Budget for Benefi	248.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	8624	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	PAY0298784	8629	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	17.81
Number of Transactions 6					Totals	861.47	892.00	0.00	30.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0362	30100	3301	3200	01000	0000	2014			
DeptID 0362 - Twain High Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	7073		07/01/2013/Load 2013-14 Original Budget for Benefi	87.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	7074		07/01/2013/Load 2013-14 Original Budget for Benefi	44.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	7075		07/01/2013/Load 2013-14 Original Budget for Benefi	15.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	7076		07/01/2013/Load 2013-14 Original Budget for Benefi	12.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	13523	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.37
09/27/2013	GL_JOURNAL	PAY0298784	13529	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
0362	30100	3301	3200	01000	0000	2014				
DeptID 0362 - Twain High Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 6						Totals	152.50	158.00	0.00	5.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0362	30100	3421	3200	01000	0000	2014				
DeptID 0362 - Twain High Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1059		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18182	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.08	
Number of Transactions 2						Totals	-0.08	0.00	0.00	0.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0362	30100	3441	3200	01000	0000	2014				
DeptID 0362 - Twain High Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1060		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22085	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.64	
Number of Transactions 2						Totals	-0.64	0.00	0.00	0.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0362	30100	3461	3200	01000	0000	2014				
DeptID 0362 - Twain High Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1061		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25978	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	9.24	
Number of Transactions 2						Totals	-9.24	0.00	0.00	9.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0362	30100	3501	3200	01000	0000	2014				
DeptID 0362 - Twain High Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7205		07/01/2013/Load 2013-14 Original Budget for Benefi		66.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	7206		07/01/2013/Load 2013-14 Original Budget for Benefi		33.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	7207		07/01/2013/Load 2013-14 Original Budget for Benefi		11.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0362	30100	3501	3200	01000	0000	2014				
DeptID 0362 - Twain High Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7208		07/01/2013/Load 2013-14 Original Budget for Benefi	9.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	30324	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.08	
09/27/2013	GL_JOURNAL	PAY0298784	30330	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.11	
Number of Transactions 6						Totals	118.81	119.00	0.00	0.19

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0362	30100	3601	3200	01000	0000	2014				
DeptID 0362 - Twain High Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3998		07/01/2013/Load 2013-14 Original Budget for Benefi	26.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	3999		07/01/2013/Load 2013-14 Original Budget for Benefi	21.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	3996		07/01/2013/Load 2013-14 Original Budget for Benefi	156.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	3997		07/01/2013/Load 2013-14 Original Budget for Benefi	78.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	281.00	281.00	0.00	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0362	30100	4201	3200	01000	0000	2014			
DeptID 0362 - Twain High Resource 30100 - Title I Basic Program Account 4201 - Library Books Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	2550		07/01/2013/Load Preliminary budget (25% of SBB budge	1,500.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2550		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,500.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	26		07/01/2013/Load 2013-14 Original Budget for Expens	6,000.00	0.00	0.00	0.00
07/16/2013	PO_POENC	0000182233	1	No REQ.	BARNES & NOBLE/Term Order with --Barnes & Noble /-	0.00	0.00	601.55	0.00
07/16/2013	PO_POENC	0000182233	1	No REQ.	BARNES & NOBLE/Term Order with --Barnes & Noble /-	0.00	0.00	0.00	0.00
07/16/2013	PO_POENC	0000182233	1	No REQ.	BARNES & NOBLE/Term Order with --Barnes & Noble /-	0.00	0.00	-601.55	0.00
08/30/2013	AP_VOUCHER	00697988	1	No PO.	BARNES & NOBLE/PO.196837	0.00	0.00	0.00	229.95
09/10/2013	REQ_PREENC	0000240375	1		Magazines.Com, Inc./146393/Time Magazine	0.00	30.00	0.00	0.00
09/10/2013	REQ_PREENC	0000240375	2		Magazines.Com, Inc./146393/Consumer Reports Magazi	0.00	29.00	0.00	0.00
09/10/2013	REQ_PREENC	0000240375	3		Magazines.Com, Inc./146393/Rolling Stone Magazine	0.00	19.95	0.00	0.00
09/10/2013	REQ_PREENC	0000240375	4		Magazines.Com, Inc./146393/Smithsonian Magazine	0.00	19.00	0.00	0.00
09/10/2013	REQ_PREENC	0000240386	1		Scholastic Magazines/146393/Action Magazine---Item	0.00	170.00	0.00	0.00
09/10/2013	REQ_PREENC	0000240386	5		Scholastic Magazines/146393/Science World Magazine	0.00	185.00	0.00	0.00
09/10/2013	REQ_PREENC	0000240386	6		Scholastic Magazines/146393/Scope Magazine--Item #	0.00	179.80	0.00	0.00
09/10/2013	REQ_PREENC	0000240386	7		Scholastic Magazines/146393/Shipping and handling	0.00	129.24	0.00	0.00
09/10/2013	REQ_PREENC	0000240386	2		Scholastic Magazines/146393/Choices--Item #036	0.00	179.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0362	30100	4201	3200	01000	0000	2014			
DeptID 0362 - Twain High Resource 30100 - Title I Basic Program Account 4201 - Library Books Fund 01000 - General Fund									
09/10/2013	REQ_PREENC	0000240386	3		Scholastic Magazines/146393/New York Times Upfront	0.00	398.00	0.00	0.00
09/10/2013	REQ_PREENC	0000240386	4		Scholastic Magazines/146393/Scholastic Art Magazin	0.00	179.80	0.00	0.00
09/10/2013	PO_POENC	0000215653	1	R0000240375	MAGAZINES.COM,/Time Magazine	0.00	0.00	30.00	0.00
09/10/2013	PO_POENC	0000215653	1	R0000240375	MAGAZINES.COM,/Time Magazine	0.00	-30.00	0.00	0.00
09/10/2013	PO_POENC	0000215653	2	R0000240375	MAGAZINES.COM,/Consumer Reports Magazine	0.00	0.00	29.00	0.00
09/10/2013	PO_POENC	0000215653	2	R0000240375	MAGAZINES.COM,/Consumer Reports Magazine	0.00	-29.00	0.00	0.00
09/10/2013	PO_POENC	0000215653	3	R0000240375	MAGAZINES.COM,/Rolling Stone Magazine	0.00	0.00	19.95	0.00
09/10/2013	PO_POENC	0000215653	3	R0000240375	MAGAZINES.COM,/Rolling Stone Magazine	0.00	-19.95	0.00	0.00
09/10/2013	PO_POENC	0000215653	4	R0000240375	MAGAZINES.COM,/Smithsonian Magazine	0.00	0.00	19.00	0.00
09/10/2013	PO_POENC	0000215653	4	R0000240375	MAGAZINES.COM,/Smithsonian Magazine	0.00	-19.00	0.00	0.00
09/10/2013	PO_POENC	0000215654	1	R0000240386	SCHOLASTIC MAG/Action Magazine---Item #022	0.00	0.00	170.00	0.00
09/10/2013	PO_POENC	0000215654	1	R0000240386	SCHOLASTIC MAG/Action Magazine---Item #022	0.00	-170.00	0.00	0.00
09/10/2013	PO_POENC	0000215654	2	R0000240386	SCHOLASTIC MAG/Choices--Item #036	0.00	0.00	179.80	0.00
09/10/2013	PO_POENC	0000215654	2	R0000240386	SCHOLASTIC MAG/Choices--Item #036	0.00	-179.80	0.00	0.00
09/10/2013	PO_POENC	0000215654	3	R0000240386	SCHOLASTIC MAG/New York Times Upfront Magazine--It	0.00	0.00	318.00	0.00
09/10/2013	PO_POENC	0000215654	5	R0000240386	SCHOLASTIC MAG/Science World Magazine--Item #040	0.00	-185.00	0.00	0.00
09/10/2013	PO_POENC	0000215654	6	R0000240386	SCHOLASTIC MAG/Scope Magazine--Item #050	0.00	0.00	179.80	0.00
09/10/2013	PO_POENC	0000215654	6	R0000240386	SCHOLASTIC MAG/Scope Magazine--Item #050	0.00	-179.80	0.00	0.00
09/10/2013	PO_POENC	0000215654	7	R0000240386	SCHOLASTIC MAG/Shipping and handling at 10% of tot	0.00	0.00	121.24	0.00
09/10/2013	PO_POENC	0000215654	7	R0000240386	SCHOLASTIC MAG/Shipping and handling at 10% of tot	0.00	-129.24	0.00	0.00
09/10/2013	PO_POENC	0000215654	3	R0000240386	SCHOLASTIC MAG/New York Times Upfront Magazine--It	0.00	-398.00	0.00	0.00
09/10/2013	PO_POENC	0000215654	4	R0000240386	SCHOLASTIC MAG/Scholastic Art Magazine--Item #044	0.00	0.00	179.80	0.00
09/10/2013	PO_POENC	0000215654	4	R0000240386	SCHOLASTIC MAG/Scholastic Art Magazine--Item #044	0.00	-179.80	0.00	0.00
09/10/2013	PO_POENC	0000215654	5	R0000240386	SCHOLASTIC MAG/Science World Magazine--Item #040	0.00	0.00	185.00	0.00
09/12/2013	AP_VOUCHER	00700217	2	P0000215653	MAGAZINES.COM,/Consumer Reports Magazine	0.00	0.00	-29.00	0.00
09/12/2013	AP_VOUCHER	00700217	3	P0000215653	MAGAZINES.COM,/Rolling Stone Magazine	0.00	0.00	0.00	19.95
09/12/2013	AP_VOUCHER	00700217	3	P0000215653	MAGAZINES.COM,/Rolling Stone Magazine	0.00	0.00	-19.95	0.00
09/12/2013	AP_VOUCHER	00700217	1	P0000215653	MAGAZINES.COM,/Time Magazine	0.00	0.00	0.00	30.00
09/12/2013	AP_VOUCHER	00700217	1	P0000215653	MAGAZINES.COM,/Time Magazine	0.00	0.00	-30.00	0.00
09/12/2013	AP_VOUCHER	00700217	2	P0000215653	MAGAZINES.COM,/Consumer Reports Magazine	0.00	0.00	0.00	29.00
09/12/2013	AP_VOUCHER	00700217	4	P0000215653	MAGAZINES.COM,/Smithsonian Magazine	0.00	0.00	-19.00	0.00
09/12/2013	AP_VOUCHER	00700217	4	P0000215653	MAGAZINES.COM,/Smithsonian Magazine	0.00	0.00	0.00	19.00
09/25/2013	AP_VOUCHER	00702781	1	P0000215654	SCHOLASTIC MAG/Action Magazine---Item #022	0.00	0.00	0.00	170.00
09/25/2013	AP_VOUCHER	00702781	1	P0000215654	SCHOLASTIC MAG/Action Magazine---Item #022	0.00	0.00	-170.00	0.00
09/25/2013	AP_VOUCHER	00702781	2	P0000215654	SCHOLASTIC MAG/Choices--Item #036	0.00	0.00	0.00	179.80
09/25/2013	AP_VOUCHER	00702781	2	P0000215654	SCHOLASTIC MAG/Choices--Item #036	0.00	0.00	-179.80	0.00
09/25/2013	AP_VOUCHER	00702781	3	P0000215654	SCHOLASTIC MAG/New York Times Upfront Magazin	0.00	0.00	0.00	318.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0362	30100	4201	3200	01000	0000	2014				
DeptID 0362 - Twain High Resource 30100 - Title I Basic Program Account 4201 - Library Books Fund 01000 - General Fund										
09/25/2013	AP_VOUCHER	00702781	3	P0000215654	SCHOLASTIC MAG/New York Times Upfront Magazin	0.00	0.00	-318.00	0.00	
09/25/2013	AP_VOUCHER	00702781	5	P0000215654	SCHOLASTIC MAG/Science World Magazine--Item #	0.00	0.00	0.00	185.00	
09/25/2013	AP_VOUCHER	00702781	5	P0000215654	SCHOLASTIC MAG/Science World Magazine--Item #	0.00	0.00	-185.00	0.00	
09/25/2013	AP_VOUCHER	00702781	6	P0000215654	SCHOLASTIC MAG/Scope Magazine--Item #050	0.00	0.00	0.00	179.80	
09/25/2013	AP_VOUCHER	00702781	6	P0000215654	SCHOLASTIC MAG/Scope Magazine--Item #050	0.00	0.00	-179.80	0.00	
09/25/2013	AP_VOUCHER	00702781	4	P0000215654	SCHOLASTIC MAG/Scholastic Art Magazine--Item	0.00	0.00	0.00	179.80	
09/25/2013	AP_VOUCHER	00702781	4	P0000215654	SCHOLASTIC MAG/Scholastic Art Magazine--Item	0.00	0.00	-179.80	0.00	
09/25/2013	AP_VOUCHER	00702781	7	P0000215654	SCHOLASTIC MAG/Shipping and handling at 10% o	0.00	0.00	0.00	121.24	
09/25/2013	AP_VOUCHER	00702781	7	P0000215654	SCHOLASTIC MAG/Shipping and handling at 10% o	0.00	0.00	-121.24	0.00	
Number of Transactions 62						Totals	4,338.46	6,000.00	0.00	1,661.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0362	30100	4301	3200	01000	0000	2014			
DeptID 0362 - Twain High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	2551		07/01/2013/Load Preliminary budget (25% of SBB budge	4,812.00	0.00	0.00	0.00
04/25/2013	GL_BD_JRNL	PRE0287728	2552		07/01/2013/Load Preliminary budget (25% of SBB budge	125.00	0.00	0.00	0.00
04/25/2013	GL_BD_JRNL	PRE0287728	2553		07/01/2013/Load Preliminary budget (25% of SBB budge	750.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2551		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-4,812.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2552		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-125.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2553		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	546		07/01/2013/Load 2013-14 Original Budget for Expens	19,247.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	547		07/01/2013/Load 2013-14 Original Budget for Expens	500.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	548		07/01/2013/Load 2013-14 Original Budget for Expens	3,000.00	0.00	0.00	0.00
07/15/2013	PO_POENC	0000168751	3	No REQ.	AMSTERDAM PRIN/Logo Change-----Group of 144	0.00	0.00	32.27	0.00
07/16/2013	PO_POENC	0000205851	1	No REQ.	MCLOGAN SUPPLY/Item #MRCC1Lb.--McLogan reclaiming	0.00	0.00	280.76	0.00
07/16/2013	PO_POENC	0000205851	2	No REQ.	MCLOGAN SUPPLY/Item #MD04.--McLogan Degreaser--	0.00	0.00	84.05	0.00
07/16/2013	PO_POENC	0000205853	3	No REQ.	MISSION IMPRIN/FOL ADULT 100% S/S T Item #3930D	0.00	0.00	406.08	0.00
07/16/2013	PO_POENC	0000205853	4	No REQ.	MISSION IMPRIN/FOL ADULT 100% S/S T Item #3390D B	0.00	0.00	92.45	0.00
07/16/2013	PO_POENC	0000205853	1	No REQ.	MISSION IMPRIN/FOL ADULT 100% S/S Item #3930W WHIT	0.00	0.00	278.64	0.00
07/16/2013	PO_POENC	0000205853	2	No REQ.	MISSION IMPRIN/FOL ADULT 100% S/S T Item # 3930W	0.00	0.00	69.34	0.00
08/20/2013	GL_JOURNAL	PCD0296713	270	BARBARA NU	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	-252.63
08/20/2013	GL_JOURNAL	UTX0296737	59	BARBARA NU	08/20/2013/Use Tax: June 16 2013 thru July 15 2013	0.00	0.00	0.00	-20.21
09/03/2013	REQ_PREENC	0000239563	1		Office Depot/146393/AT-A-GLANCE(R) 30 Recycled 14-	0.00	32.28	0.00	0.00
09/03/2013	PO_POENC	0000215085	1	R0000239563	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled 14-Month A	0.00	0.00	34.86	0.00
09/03/2013	PO_POENC	0000215085	1	R0000239563	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled 14-Month A	0.00	-32.28	0.00	0.00

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0362	30100	4301	3200	01000	0000	2014						
DeptID 0362 - Twain High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
09/04/2013	AP_VOUCHER	00698519	1	P0000215085	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled 14-		0.00		0.00	0.00	34.86	
09/04/2013	AP_VOUCHER	00698519	1	P0000215085	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled 14-		0.00		0.00	-34.86	0.00	
09/17/2013	REQ_PREENC	0000241072	2		Graphiques/146393/HEALTH PROFILE ENVELOPES 12 X 8		0.00		16.69	0.00	0.00	
09/17/2013	REQ_PREENC	0000241072	1		Graphiques/146393/FIRST AID REPORT TO PARENT 2 PRT		0.00		6.40	0.00	0.00	
09/17/2013	AP_VOUCHER	00701045	1	P0000205851	MCLOGAN SUPPLY/Item #MRCC1Lb.--McLogan reclai		0.00		0.00	0.00	280.75	
09/17/2013	AP_VOUCHER	00701045	1	P0000205851	MCLOGAN SUPPLY/Item #MRCC1Lb.--McLogan reclai		0.00		0.00	-280.75	0.00	
09/17/2013	AP_VOUCHER	00701045	2	P0000205851	MCLOGAN SUPPLY/Item #MD04.--McLogan Degreaser		0.00		0.00	0.00	84.05	
09/17/2013	AP_VOUCHER	00701045	2	P0000205851	MCLOGAN SUPPLY/Item #MD04.--McLogan Degreaser		0.00		0.00	-84.05	0.00	
09/20/2013	CM_TRNXTN	0000001974	16848		000000000000001974 R0000241072 FIRST AID REPORT T		0.00		0.00	0.00	6.87	
09/20/2013	CM_TRNXTN	0000001974	16848		000000000000001974 R0000241072 FIRST AID REPORT T		0.00		-6.40	0.00	0.00	
09/20/2013	CM_TRNXTN	0000002058	16848		000000000000002058 R0000241072 HEALTH PROFILE ENV		0.00		0.00	0.00	18.36	
09/20/2013	CM_TRNXTN	0000002058	16848		000000000000002058 R0000241072 HEALTH PROFILE ENV		0.00		-16.69	0.00	0.00	
09/25/2013	REQ_PREENC	0000241983	1		Graphiques/146393/HEALTH INFORMATION EXCHANGE CONS		0.00		12.80	0.00	0.00	
09/27/2013	CM_TRNXTN	0000002059	16929		000000000000002059 R0000241983 HEALTH INFORMATION		0.00		0.00	0.00	12.62	
09/27/2013	CM_TRNXTN	0000002059	16929		000000000000002059 R0000241983 HEALTH INFORMATION		0.00		-12.62	0.00	0.00	
09/30/2013	AP_VOUCHER	00703939	1	P0000205853	MISSION IMPRIN/FOL ADULT 100% S/S Item #3930W		0.00		0.00	0.00	278.64	
09/30/2013	AP_VOUCHER	00703939	1	P0000205853	MISSION IMPRIN/FOL ADULT 100% S/S Item #3930W		0.00		0.00	-278.64	0.00	
09/30/2013	AP_VOUCHER	00703939	2	P0000205853	MISSION IMPRIN/FOL ADULT 100% S/S T Item #		0.00		0.00	0.00	69.34	
09/30/2013	AP_VOUCHER	00703939	2	P0000205853	MISSION IMPRIN/FOL ADULT 100% S/S T Item #		0.00		0.00	-69.34	0.00	
09/30/2013	AP_VOUCHER	00703939	3	P0000205853	MISSION IMPRIN/FOL ADULT 100% S/S T Item #39		0.00		0.00	0.00	406.08	
09/30/2013	AP_VOUCHER	00703939	3	P0000205853	MISSION IMPRIN/FOL ADULT 100% S/S T Item #39		0.00		0.00	-406.08	0.00	
09/30/2013	AP_VOUCHER	00703939	4	P0000205853	MISSION IMPRIN/FOL ADULT 100% S/S T Item #339		0.00		0.00	0.00	92.45	
09/30/2013	AP_VOUCHER	00703939	4	P0000205853	MISSION IMPRIN/FOL ADULT 100% S/S T Item #339		0.00		0.00	-92.45	0.00	
Number of Transactions 44							Totals	21,703.36	22,747.00	0.18	32.28	1,011.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0362	30100	4304	3200	01000	0000	2014						
DeptID 0362 - Twain High Resource 30100 - Title I Basic Program Account 4304 - Inservice supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2554		07/01/2013/Load Preliminary budget (25% of SBB budge		100.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2554		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-100.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1736		07/01/2013/Load 2013-14 Original Budget for Expens		400.00		0.00	0.00	0.00	
Number of Transactions 3							Totals	400.00	400.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0362	30100	4307	3200	01000	0000	2014						
DeptID 0362 - Twain High Resource 30100 - Title I Basic Program Account 4307 - Outside Printing/Pmt Supplies Fund 01000 - General Fund												
08/20/2013	GL_BD_JRNL	0000296747	2		08/20/2013/Transfer of appropriations for Twain Hi	0.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0362	30100	5209	3200	01000	0000	2014						
DeptID 0362 - Twain High Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund												
10/10/2012	EX_TRVAUTH	0000025361	1		E103889 CONFRNC	0.00	0.00	25.00	0.00			
10/10/2012	EX_TRVAUTH	0000025363	1		E123187 CONFRNC	0.00	0.00	25.00	0.00			
10/11/2012	EX_TRVAUTH	0000025362	1		E123876 CONFRNC	0.00	0.00	25.00	0.00			
10/11/2012	EX_TRVAUTH	0000025364	1		E102609 CONFRNC	0.00	0.00	25.00	0.00			
04/25/2013	GL_BD_JRNL	PRE0287728	2555		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	2555		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	2672		07/01/2013/Load 2013-14 Original Budget for Expens	1,000.00	0.00	0.00	0.00			
07/01/2013	GL_BD_JRNL	0000292234	69		07/01/2013/Opening zero dollar budget lines/	0.00	0.00	0.00	0.00			
09/05/2013	EX_TRVAUTH	0000027191	1		E120858 CONFRNC	0.00	0.00	50.00	0.00			
09/11/2013	EX_TRVAUTH	0000027225	1		E120858 CONFRNC	0.00	0.00	30.00	0.00			
Number of Transactions 10						Totals	820.00	1,000.00	0.00	180.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0362	30100	5721	3200	01000	0000	2014						
DeptID 0362 - Twain High Resource 30100 - Title I Basic Program Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2556		07/01/2013/Load Preliminary budget (25% of SBB budge	50.00	0.00	0.00	0.00			
04/25/2013	GL_BD_JRNL	PRE0287728	2557		07/01/2013/Load Preliminary budget (25% of SBB budge	300.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	2556		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-50.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	2557		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-300.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	3236		07/01/2013/Load 2013-14 Original Budget for Expens	1,200.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	3235		07/01/2013/Load 2013-14 Original Budget for Expens	200.00	0.00	0.00	0.00			
Number of Transactions 6						Totals	1,400.00	1,400.00	0.00	0.00		
Number of Transactions 160						Class	Totals 3000s	40,495.56	43,797.00	0.18	212.28	3,088.98

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0362	30100	5733	1110	01000	0000	2014				
	DeptID 0362 - Twain High Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2558		07/01/2013/Load	Preliminary budget (25% of SBB budge	500.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2558		07/01/2013/Reverse	Preliminary budget (25% of SBB bu	-500.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3530		07/01/2013/Load	2013-14 Original Budget for Expens	2,000.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	2,000.00	2,000.00	0.00	0.00	
Number of Transactions 3						Class	Totals 1000s	2,000.00	2,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0362	30100	5875	3200	01000	0000	2014				
	DeptID 0362 - Twain High Resource 30100 - Title I Basic Program Account 5875 - Transit Bus Tokens & Passes Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2559		07/01/2013/Load	Preliminary budget (25% of SBB budge	300.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2559		07/01/2013/Reverse	Preliminary budget (25% of SBB bu	-300.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	4135		07/01/2013/Load	2013-14 Original Budget for Expens	1,200.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	1,200.00	1,200.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0362	30100	5920	3200	01000	0000	2014				
	DeptID 0362 - Twain High Resource 30100 - Title I Basic Program Account 5920 - Postage Expense Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2560		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	2561		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	2560		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	2561		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	4669		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	4670		07/01/2013/Load	2013-14 Original Budget for Expens	1,000.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	2,000.00	2,000.00	0.00	0.00	
Number of Transactions 9						Class	Totals 3000s	3,200.00	3,200.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0362	30100	5920	3200	01000	0000	2014					
DeptID 0362 - Twain High Resource 30100 - Title I Basic Program Account 5920 - Postage Expense Fund 01000 - General Fund											
Number of Transactions 172					Resource	Totals 30100	45,695.56	48,997.00	0.18	212.28	3,088.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0362	30103	4301	3200	01000	0000	2014					
DeptID 0362 - Twain High Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2562		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	2562		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	663		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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0362	30103	4304	3200	01000	0000	2014					
DeptID 0362 - Twain High Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2563		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	2563		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	1812		07/01/2013/Load 2013-14 Original Budget for Expens		501.00	0.00	0.00	0.00	
Number of Transactions 3					Totals		501.00	501.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0362	30103	5920	3200	01000	0000	2014					
DeptID 0362 - Twain High Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2564		07/01/2013/Load Preliminary budget (25% of SBB budge		120.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2564		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-120.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	4724		07/01/2013/Load 2013-14 Original Budget for Expens		480.00	0.00	0.00	0.00	
Number of Transactions 3					Totals		480.00	480.00	0.00	0.00	0.00
Number of Transactions 9					Class	Totals 3000s	1,131.00	1,131.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0362	30103	5920	3200	01000	0000	2014					
DeptID 0362 - Twain High Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund											

Number of Transactions 9		Resource		Totals 30103			1,131.00	1,131.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0362	30105	1157	3200	01000	0170	2014					
DeptID 0362 - Twain High Resource 30105 - Title I Pt A Central Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	159		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1341	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	33,443.60	
09/17/2013	GL_JOURNAL	0000298244	565	3082684	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-4,424.80	
09/17/2013	GL_JOURNAL	0000298244	573	3082683	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-2,212.40	
09/17/2013	GL_JOURNAL	0000298244	582	3077184	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-4,424.80	
09/17/2013	GL_JOURNAL	0000298244	586	3082685	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-6,637.20	
09/17/2013	GL_JOURNAL	0000298244	604	3082682	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-6,637.20	
09/17/2013	GL_JOURNAL	0000298244	600	3081967	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-2,068.40	
09/17/2013	GL_JOURNAL	0000298244	608	3081974	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-2,212.40	
09/17/2013	GL_JOURNAL	0000298244	569	3082681	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-4,826.40	

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>					
0362	30105	1251	3200	01000	0170	2014					
DeptID 0362 - Twain High Resource 30105 - Title I Pt A Central Program Account 1251 - Librarian Hrly Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	495		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2024	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3,743.20	
09/17/2013	GL_JOURNAL	0000298244	590	3081936	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-3,743.20	

Number of Transactions 3				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>					
0362	30105	2267	3200	01000	0170	2014					
DeptID 0362 - Twain High Resource 30105 - Title I Pt A Central Program Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	963		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3767	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,954.13	
09/17/2013	GL_JOURNAL	0000298244	595	3087318	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-1,954.13	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0362	30105	2267	3200	01000	0170	2014				
DeptID 0362 - Twain High Resource 30105 - Title I Pt A Central Program Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
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>				
0362	30105	2451	3200	01000	0170	2014				
DeptID 0362 - Twain 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	1041		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4573	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,207.25
09/17/2013	GL_JOURNAL	0000298244	577	3087319	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-2,207.25
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>				
0362	30105	3101	3200	01000	0170	2014				
DeptID 0362 - Twain 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	1460		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6517	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,759.10
09/17/2013	GL_JOURNAL	0000298244	583	3077184	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-365.05
09/17/2013	GL_JOURNAL	0000298244	570	3082681	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-398.18
09/17/2013	GL_JOURNAL	0000298244	601	3081967	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-170.64
09/17/2013	GL_JOURNAL	0000298244	605	3082682	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-547.57
09/17/2013	GL_JOURNAL	0000298244	587	3082685	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-547.57
09/17/2013	GL_JOURNAL	0000298244	574	3082683	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-182.52
09/17/2013	GL_JOURNAL	0000298244	609	3081974	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-182.52
09/17/2013	GL_JOURNAL	0000298244	566	3082684	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-365.05
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>				
0362	30105	3201	3200	01000	0170	2014				
DeptID 0362 - Twain High Resource 30105 - Title I Pt A Central Program Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295340	1025		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7083	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	428.30
09/17/2013	GL_JOURNAL	0000298244	591	3081936	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-428.30
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_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0362	30105	3201	3200	01000	0170	2014				
DeptID 0362 - Twain High Resource 30105 - Title I Pt A Central Program Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
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>				
0362	30105	3202	3200	01000	0170	2014				
DeptID 0362 - Twain 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	1822		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295343	1824		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8032	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	252.55
07/31/2013	GL_JOURNAL	PAY0295297	8036	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	223.59
09/17/2013	GL_JOURNAL	0000298244	596	3087318	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-223.59
09/17/2013	GL_JOURNAL	0000298244	578	3087319	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-252.55
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0362	30105	3301	3200	01000	0170	2014				
DeptID 0362 - Twain High Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2181		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295343	2182		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10224	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	484.92
07/31/2013	GL_JOURNAL	PAY0295297	10225	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	286.36
09/17/2013	GL_JOURNAL	0000298244	584	3077184	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-64.16
09/17/2013	GL_JOURNAL	0000298244	602	3081967	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-29.99
09/17/2013	GL_JOURNAL	0000298244	606	3082682	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-96.24
09/17/2013	GL_JOURNAL	0000298244	571	3082681	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-69.98
09/17/2013	GL_JOURNAL	0000298244	567	3082684	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-64.16
09/17/2013	GL_JOURNAL	0000298244	575	3082683	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-32.07
09/17/2013	GL_JOURNAL	0000298244	592	3081936	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-232.08
09/17/2013	GL_JOURNAL	0000298244	610	3081974	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-32.08
09/17/2013	GL_JOURNAL	0000298244	593	3081936	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-54.28
09/17/2013	GL_JOURNAL	0000298244	588	3082685	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-96.24
Number of Transactions 14						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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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>				
0362	30105	3302	3200	01000	0170	2014				
DeptID 0362 - Twain High Resource 30105 - Title I Pt A Central Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2517		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295343	2515		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11751	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	168.85	
07/31/2013	GL_JOURNAL	PAY0295297	11755	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	149.50	
09/17/2013	GL_JOURNAL	0000298244	580	3087319	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	-32.00	
09/17/2013	GL_JOURNAL	0000298244	579	3087319	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	-136.85	
09/17/2013	GL_JOURNAL	0000298244	597	3087318	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	-121.16	
09/17/2013	GL_JOURNAL	0000298244	598	3087318	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	-28.34	
Number of Transactions 8						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>				
0362	30105	3501	3200	01000	0170	2014				
DeptID 0362 - Twain 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	2915		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295343	2916		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14100	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	16.72	
07/31/2013	GL_JOURNAL	PAY0295297	14101	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1.87	
08/06/2013	GL_JOURNAL	PUE0295915	2208	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	16.72	
08/06/2013	GL_JOURNAL	PUE0295915	2209	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	1.87	
08/06/2013	GL_JOURNAL	PUE0295916	1888	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-16.72	
08/06/2013	GL_JOURNAL	PUE0295916	1889	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-1.87	
09/17/2013	GL_JOURNAL	0000298244	585	3077184	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	-2.21	
09/17/2013	GL_JOURNAL	0000298244	594	3081936	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	-1.87	
09/17/2013	GL_JOURNAL	0000298244	576	3082683	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	-1.11	
09/17/2013	GL_JOURNAL	0000298244	568	3082684	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	-2.21	
09/17/2013	GL_JOURNAL	0000298244	572	3082681	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	-2.41	
09/17/2013	GL_JOURNAL	0000298244	607	3082682	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	-3.32	
09/17/2013	GL_JOURNAL	0000298244	603	3081967	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	-1.03	
09/17/2013	GL_JOURNAL	0000298244	611	3081974	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	-1.11	
09/17/2013	GL_JOURNAL	0000298244	589	3082685	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	-3.32	
Number of Transactions 17						Totals	0.00	0.00	0.00	0.00

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

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>				
0362	30105	3502	3200	01000	0170	2014				
DeptID 0362 - Twain 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	3251		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295343	3253		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15641	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1.11	
07/31/2013	GL_JOURNAL	PAY0295297	15645	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.98	
08/06/2013	GL_JOURNAL	PUE0295915	5220	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	1.10	
08/06/2013	GL_JOURNAL	PUE0295915	5221	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.98	
08/06/2013	GL_JOURNAL	PUE0295916	4412	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-1.11	
08/06/2013	GL_JOURNAL	PUE0295916	4413	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.98	
09/17/2013	GL_JOURNAL	0000298244	614	Combined	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.01	
09/17/2013	GL_JOURNAL	0000298244	581	3087319	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	-1.11	
09/17/2013	GL_JOURNAL	0000298244	599	3087318	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	-0.98	
Number of Transactions 11							Totals	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0362	30105	3601	3200	01000	0170	2014				
DeptID 0362 - Twain 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	883		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_BD_JRNL	0000295919	884		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2208	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	953.14	
08/06/2013	GL_JOURNAL	PWE0295918	2209	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	106.68	
09/17/2013	GL_JOURNAL	0000298244	613	Combined	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	-106.68	
09/17/2013	GL_JOURNAL	0000298244	612	Combined	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	-953.14	
Number of Transactions 6							Totals	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0362	30105	3602	3200	01000	0170	2014			
DeptID 0362 - Twain 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	885		08/06/2013/Open \$0/		0.00	0.00	0.00
08/06/2013	GL_BD_JRNL	0000295919	886		08/06/2013/Open \$0/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	5220	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	62.91
08/06/2013	GL_JOURNAL	PWE0295918	5221	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	55.69
09/17/2013	GL_JOURNAL	0000298244	615	Combined	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	-62.91
09/17/2013	GL_JOURNAL	0000298244	616	Combined	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	-55.69

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0362	30105	3602	3200	01000	0170	2014				
DeptID 0362 - Twain High Resource 30105 - Title I Pt A Central Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

Number of Transactions 6 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 100 Class Totals 3000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 100 Resource Totals 30105 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>				
0362	30106	4301	3200	01000	0000	2014				
DeptID 0362 - Twain High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										

04/25/2013	GL_BD_JRNL	PRE0287728	2565		07/01/2013/Load Preliminary budget (25% of SBB budge	905.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2565		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-905.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	712		07/01/2013/Load 2013-14 Original Budget for Expens	3,620.00	0.00	0.00	0.00	0.00
07/16/2013	PO_POENC	0000179850	1	No REQ.	AT&T-002/Term PO for annual 3G i-PAD data svcs	0.00	0.00	69.83	0.00	0.00
07/16/2013	PO_POENC	0000206650	4	No REQ.	OFFICE DEPOT/Aurora 39 Recycled EarthView Round-Ri	0.00	0.00	0.00	0.00	0.00
07/16/2013	PO_POENC	0000206650	4	No REQ.	OFFICE DEPOT/Aurora 39 Recycled EarthView Round-Ri	0.00	0.00	-22.85	0.00	0.00
07/16/2013	PO_POENC	0000206650	4	No REQ.	OFFICE DEPOT/Aurora 39 Recycled EarthView Round-Ri	0.00	0.00	22.85	0.00	0.00
07/16/2013	PO_POENC	0000206650	5	No REQ.	OFFICE DEPOT/Aurora 39 Recycled EarthView Round-Ri	0.00	0.00	0.00	0.00	0.00
07/16/2013	PO_POENC	0000206650	5	No REQ.	OFFICE DEPOT/Aurora 39 Recycled EarthView Round-Ri	0.00	0.00	-31.06	0.00	0.00
07/16/2013	PO_POENC	0000206650	5	No REQ.	OFFICE DEPOT/Aurora 39 Recycled EarthView Round-Ri	0.00	0.00	31.06	0.00	0.00

Number of Transactions 10 Totals 3,550.17 3,620.00 0.00 69.83 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0362	30106	5209	3200	01000	0000	2014				
DeptID 0362 - Twain High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5209 - Conference Local Fund 01000 - General Fund										

04/25/2013	GL_BD_JRNL	PRE0287728	2566		07/01/2013/Load Preliminary budget (25% of SBB budge	150.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2566		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-150.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	2719		07/01/2013/Load 2013-14 Original Budget for Expens	600.00	0.00	0.00	0.00	0.00

Number of Transactions 3 Totals 600.00 600.00 0.00 0.00 0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
Number of Transactions 13							4,150.17	4,220.00	0.00	69.83	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>					
0362	30106	5733	1110	01000	0000	2014					
DeptID 0362 - Twain High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2567		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	2567		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	3563		07/01/2013/Load 2013-14 Original Budget for Expens		1,500.00		0.00	0.00	0.00
Number of Transactions 3							1,500.00	1,500.00	0.00	0.00	0.00
Class Totals 1000s											
Number of Transactions 3							1,500.00	1,500.00	0.00	0.00	0.00
Resource Totals 30106							5,650.17	5,720.00	0.00	69.83	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0362	31850	1157	3200	01000	0170	2014					
DeptID 0362 - Twain High Resource 31850 - Title I Grants to LEA Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
09/17/2013	GL_BD_JRNL	0000298246	18		09/17/2013/Open zero dollar budget strings./		0.00		0.00	0.00	0.00
09/17/2013	GL_JOURNAL	0000298244	1292	3081967	09/17/2013/Transfer Summer School expenses in reso		0.00		0.00	0.00	2,068.40
09/17/2013	GL_JOURNAL	0000298244	1274	3077184	09/17/2013/Transfer Summer School expenses in reso		0.00		0.00	0.00	4,424.80
09/17/2013	GL_JOURNAL	0000298244	1265	3082683	09/17/2013/Transfer Summer School expenses in reso		0.00		0.00	0.00	2,212.40
09/17/2013	GL_JOURNAL	0000298244	1261	3082681	09/17/2013/Transfer Summer School expenses in reso		0.00		0.00	0.00	4,826.40
09/17/2013	GL_JOURNAL	0000298244	1296	3082682	09/17/2013/Transfer Summer School expenses in reso		0.00		0.00	0.00	6,637.20
09/17/2013	GL_JOURNAL	0000298244	1300	3081974	09/17/2013/Transfer Summer School expenses in reso		0.00		0.00	0.00	2,212.40
09/17/2013	GL_JOURNAL	0000298244	1278	3082685	09/17/2013/Transfer Summer School expenses in reso		0.00		0.00	0.00	6,637.20
09/17/2013	GL_JOURNAL	0000298244	1257	3082684	09/17/2013/Transfer Summer School expenses in reso		0.00		0.00	0.00	4,424.80
Number of Transactions 9							-33,443.60	0.00	0.00	0.00	33,443.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0362	31850	1251	3200	01000	0170	2014					
DeptID 0362 - Twain High Resource 31850 - Title I Grants to LEA Account 1251 - Librarian Hrly Fund 01000 - General Fund											
09/17/2013	GL_BD_JRNL	0000298246	22		09/17/2013/Open zero dollar budget strings./		0.00		0.00	0.00	0.00
09/17/2013	GL_JOURNAL	0000298244	1282	3081936	09/17/2013/Transfer Summer School expenses in reso		0.00		0.00	0.00	3,743.20
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0362	31850	1251	3200	01000	0170	2014				
DeptID 0362 - Twain High Resource 31850 - Title I Grants to LEA Account 1251 - Librarian Hrly Fund 01000 - General Fund										
Number of Transactions 2					Totals	-3,743.20	0.00	0.00	0.00	3,743.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0362	31850	1260	3200	01000	0170	2014				
DeptID 0362 - Twain High Resource 31850 - Title I Grants to LEA Account 1260 - Counselor Hrly Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	685		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	236	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	720.81
Number of Transactions 2					Totals	-720.81	0.00	0.00	0.00	720.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0362	31850	1361	3200	01000	0170	2014				
DeptID 0362 - Twain High Resource 31850 - Title I Grants to LEA Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	686		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	292	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	662.99
Number of Transactions 2					Totals	-662.99	0.00	0.00	0.00	662.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0362	31850	2267	3200	01000	0170	2014				
DeptID 0362 - Twain High Resource 31850 - Title I Grants to LEA Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
09/17/2013	GL_BD_JRNL	0000298246	27		09/17/2013/Open zero dollar budget strings./		0.00	0.00	0.00	0.00
09/17/2013	GL_JOURNAL	0000298244	1287	3087318	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	1,954.13
Number of Transactions 2					Totals	-1,954.13	0.00	0.00	0.00	1,954.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0362	31850	2451	3200	01000	0170	2014				
DeptID 0362 - Twain High Resource 31850 - Title I Grants to LEA Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1042		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4574	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3,316.50
09/17/2013	GL_JOURNAL	0000298244	1269	3087319	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	2,207.25
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	

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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>			
0362	31850	2451	3200	01000	0170	2014			
DeptID 0362 - Twain High Resource 31850 - Title I Grants to LEA Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									

Number of Transactions 3 Totals -5,523.75 0.00 0.00 0.00 5,523.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0362	31850	3101	3200	01000	0170	2014			
DeptID 0362 - Twain High Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

08/06/2013	GL_BD_JRNL	0000295871	687		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_BD_JRNL	0000295871	688		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	1124	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	54.70
08/06/2013	GL_JOURNAL	PAY0295861	1125	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	59.47
09/17/2013	GL_BD_JRNL	0000298246	19		09/17/2013/Open zero dollar budget strings./		0.00	0.00	0.00	0.00
09/17/2013	GL_JOURNAL	0000298244	1275	3077184	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	365.05
09/17/2013	GL_JOURNAL	0000298244	1279	3082685	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	547.57
09/17/2013	GL_JOURNAL	0000298244	1293	3081967	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	170.64
09/17/2013	GL_JOURNAL	0000298244	1297	3082682	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	547.57
09/17/2013	GL_JOURNAL	0000298244	1301	3081974	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	182.52
09/17/2013	GL_JOURNAL	0000298244	1262	3082681	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	398.18
09/17/2013	GL_JOURNAL	0000298244	1266	3082683	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	182.52
09/17/2013	GL_JOURNAL	0000298244	1258	3082684	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	365.05

Number of Transactions 13 Totals -2,873.27 0.00 0.00 0.00 2,873.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0362	31850	3201	3200	01000	0170	2014			
DeptID 0362 - Twain High Resource 31850 - Title I Grants to LEA Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									

09/17/2013	GL_BD_JRNL	0000298246	23		09/17/2013/Open zero dollar budget strings./		0.00	0.00	0.00	0.00
09/17/2013	GL_JOURNAL	0000298244	1283	3081936	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	428.30

Number of Transactions 2 Totals -428.30 0.00 0.00 0.00 428.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0362	31850	3202	3200	01000	0170	2014			
DeptID 0362 - Twain High Resource 31850 - Title I Grants to LEA Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

07/31/2013	GL_BD_JRNL	0000295343	1823		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0362	31850	3202	3200	01000	0170	2014					
	DeptID 0362 - Twain High Resource 31850 - Title I Grants to LEA Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
07/31/2013	GL_JOURNAL	PAY0295297	8033	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	379.47	
09/17/2013	GL_BD_JRNL	0000298246	28		09/17/2013/Open zero dollar budget strings./		0.00	0.00	0.00	0.00	0.00	
09/17/2013	GL_JOURNAL	0000298244	1270	3087319	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	252.55	
09/17/2013	GL_JOURNAL	0000298244	1288	3087318	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	223.59	
Number of Transactions 5							Totals	-855.61	0.00	0.00	0.00	855.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0362	31850	3301	3200	01000	0170	2014					
	DeptID 0362 - Twain High Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	689		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_BD_JRNL	0000295871	690		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	1801	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	9.61	
08/06/2013	GL_JOURNAL	PAY0295861	1802	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	10.45	
09/17/2013	GL_BD_JRNL	0000298246	20		09/17/2013/Open zero dollar budget strings./		0.00	0.00	0.00	0.00	0.00	
09/17/2013	GL_BD_JRNL	0000298246	24		09/17/2013/Open zero dollar budget strings./		0.00	0.00	0.00	0.00	0.00	
09/17/2013	GL_BD_JRNL	0000298246	25		09/17/2013/Open zero dollar budget strings./		0.00	0.00	0.00	0.00	0.00	
09/17/2013	GL_JOURNAL	0000298244	1267	3082683	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	32.07	
09/17/2013	GL_JOURNAL	0000298244	1298	3082682	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	96.24	
09/17/2013	GL_JOURNAL	0000298244	1280	3082685	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	96.24	
09/17/2013	GL_JOURNAL	0000298244	1285	3081936	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	54.28	
09/17/2013	GL_JOURNAL	0000298244	1259	3082684	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	64.16	
09/17/2013	GL_JOURNAL	0000298244	1276	3077184	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	64.16	
09/17/2013	GL_JOURNAL	0000298244	1263	3082681	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	69.98	
09/17/2013	GL_JOURNAL	0000298244	1284	3081936	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	232.08	
09/17/2013	GL_JOURNAL	0000298244	1302	3081974	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	32.08	
09/17/2013	GL_JOURNAL	0000298244	1294	3081967	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	29.99	
Number of Transactions 17							Totals	-791.34	0.00	0.00	0.00	791.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0362	31850	3302	3200	01000	0170	2014				
	DeptID 0362 - Twain High Resource 31850 - Title I Grants to LEA Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2516		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11752	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	253.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0362	31850	3302	3200	01000	0170	2014				
DeptID 0362 - Twain High Resource 31850 - Title I Grants to LEA Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/17/2013	GL_BD_JRNL	0000298246	29		09/17/2013/Open zero dollar budget strings./		0.00	0.00	0.00	
09/17/2013	GL_JOURNAL	0000298244	1271	3087319	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	136.85	
09/17/2013	GL_JOURNAL	0000298244	1272	3087319	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	32.00	
09/17/2013	GL_JOURNAL	0000298244	1289	3087318	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	121.16	
09/17/2013	GL_JOURNAL	0000298244	1290	3087318	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	28.34	
Number of Transactions 7						Totals	-572.06	0.00	0.00	572.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0362	31850	3501	3200	01000	0170	2014				
DeptID 0362 - Twain High Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	691		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_BD_JRNL	0000295871	692		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	2629	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.36	
08/06/2013	GL_JOURNAL	PAY0295861	2628	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.33	
08/06/2013	GL_JOURNAL	PUE0295915	2210	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.33	
08/06/2013	GL_JOURNAL	PUE0295915	2211	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.36	
08/06/2013	GL_JOURNAL	PUE0295916	1890	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.33	
08/06/2013	GL_JOURNAL	PUE0295916	1891	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.36	
09/17/2013	GL_BD_JRNL	0000298246	21		09/17/2013/Open zero dollar budget strings./		0.00	0.00	0.00	
09/17/2013	GL_BD_JRNL	0000298246	26		09/17/2013/Open zero dollar budget strings./		0.00	0.00	0.00	
09/17/2013	GL_JOURNAL	0000298244	1268	3082683	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	1.11	
09/17/2013	GL_JOURNAL	0000298244	1299	3082682	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	3.32	
09/17/2013	GL_JOURNAL	0000298244	1286	3081936	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	1.87	
09/17/2013	GL_JOURNAL	0000298244	1281	3082685	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	3.32	
09/17/2013	GL_JOURNAL	0000298244	1260	3082684	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	2.21	
09/17/2013	GL_JOURNAL	0000298244	1264	3082681	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	2.41	
09/17/2013	GL_JOURNAL	0000298244	1295	3081967	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	1.03	
09/17/2013	GL_JOURNAL	0000298244	1277	3077184	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	2.21	
09/17/2013	GL_JOURNAL	0000298244	1303	3081974	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	1.11	
Number of Transactions 19						Totals	-19.28	0.00	0.00	19.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0362	31850	3502	3200	01000	0170	2014			
DeptID 0362 - Twain High Resource 31850 - Title I Grants to LEA 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
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0362	31850	3502	3200	01000	0170	2014						
DeptID 0362 - Twain High Resource 31850 - Title I Grants to LEA Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	3252		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15642	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	1.65	
08/06/2013	GL_JOURNAL	PUE0295915	5222	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	1.66	
08/06/2013	GL_JOURNAL	PUE0295916	4414	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-1.65	
09/17/2013	GL_BD_JRNL	0000298246	30		09/17/2013/Open zero dollar budget strings./		0.00		0.00	0.00	0.00	
09/17/2013	GL_JOURNAL	0000298244	1291	3087318	09/17/2013/Transfer Summer School expenses in reso		0.00		0.00	0.00	0.98	
09/17/2013	GL_JOURNAL	0000298244	1273	3087319	09/17/2013/Transfer Summer School expenses in reso		0.00		0.00	0.00	1.11	
09/17/2013	GL_JOURNAL	0000298244	1306	Combined	09/17/2013/Transfer Summer School expenses in reso		0.00		0.00	0.00	-0.01	
Number of Transactions 8							Totals	-3.74	0.00	0.00	0.00	3.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0362	31850	3601	3200	01000	0170	2014						
DeptID 0362 - Twain High Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	887		08/06/2013/Open \$0/		0.00		0.00	0.00	0.00	
08/06/2013	GL_BD_JRNL	0000295919	888		08/06/2013/Open \$0/		0.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2210	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	18.90	
08/06/2013	GL_JOURNAL	PWE0295918	2211	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	20.54	
09/17/2013	GL_BD_JRNL	0000298246	31		09/17/2013/Open zero dollar budget strings./		0.00		0.00	0.00	0.00	
09/17/2013	GL_BD_JRNL	0000298246	32		09/17/2013/Open zero dollar budget strings./		0.00		0.00	0.00	0.00	
09/17/2013	GL_JOURNAL	0000298244	1304	Combined	09/17/2013/Transfer Summer School expenses in reso		0.00		0.00	0.00	953.14	
09/17/2013	GL_JOURNAL	0000298244	1305	Combined	09/17/2013/Transfer Summer School expenses in reso		0.00		0.00	0.00	106.68	
Number of Transactions 8							Totals	-1,099.26	0.00	0.00	0.00	1,099.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0362	31850	3602	3200	01000	0170	2014						
DeptID 0362 - Twain High Resource 31850 - Title I Grants to LEA Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	889		08/06/2013/Open \$0/		0.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	5222	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	94.52	
09/17/2013	GL_BD_JRNL	0000298246	33		09/17/2013/Open zero dollar budget strings./		0.00		0.00	0.00	0.00	
09/17/2013	GL_JOURNAL	0000298244	1307	Combined	09/17/2013/Transfer Summer School expenses in reso		0.00		0.00	0.00	62.91	
09/17/2013	GL_JOURNAL	0000298244	1308	Combined	09/17/2013/Transfer Summer School expenses in reso		0.00		0.00	0.00	55.69	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0362	31850	3602	3200	01000	0170	2014					
	DeptID 0362 - Twain High Resource 31850 - Title I Grants to LEA Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 5							Totals	-213.12	0.00	0.00	0.00	213.12
Number of Transactions 104							Class Totals 3000s	-52,904.46	0.00	0.00	0.00	52,904.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0362	31850	4301	1110	01000	0170	2014					
	DeptID 0362 - Twain High Resource 31850 - Title I Grants to LEA Account 4301 - Supplies Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296440	18		08/14/2013/Transfer appropriation in resource 3185	500.00		0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	500.00	500.00	0.00	0.00	0.00
Number of Transactions 1							Class Totals 1000s	500.00	500.00	0.00	0.00	0.00
Number of Transactions 105							Resource Totals 31850	-52,404.46	500.00	0.00	0.00	52,904.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0362	33100	2101	5770	01000	4262	2014					
	DeptID 0362 - Twain High Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	3451		07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3542	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	0.00	3,168.38	
09/27/2013	GL_JOURNAL	0000298787	2397	PYE	09/30/2013/GL Encumbrance Process/106853 ;Salary f	0.00		0.00	0.00	14,629.78	0.00	
Number of Transactions 3							Totals	-1,888.16	15,910.00	0.00	14,629.78	3,168.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0362	33100	2112	5750	01000	4216	2014					
	DeptID 0362 - Twain 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	3452		07/01/2013/Load 2013-14 Original Budget for Monthl	24,404.00		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3901	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	0.00	2,489.85	
09/27/2013	GL_JOURNAL	0000298787	2915	PYE	09/30/2013/GL Encumbrance Process/138331 ;Salary f	0.00		0.00	0.00	22,408.65	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0362	33100	2112	5750	01000	4216	2014				
DeptID 0362 - Twain High Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
Number of Transactions 3					Totals	-494.50	24,404.00	0.00	22,408.65	2,489.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0362	33100	3202	5750	01000	4216	2014				
DeptID 0362 - Twain High Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	4562		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	10843	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	284.89
09/27/2013	GL_JOURNAL	0000298787	7860	PYE	09/30/2013/GL Encumbrance Process/138331 ;PERS_A f		0.00	0.00	2,564.00	0.00
Number of Transactions 3					Totals	-62.89	2,786.00	0.00	2,564.00	284.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0362	33100	3202	5770	01000	4262	2014				
DeptID 0362 - Twain High Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	4563		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	10844	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	346.64
09/27/2013	GL_JOURNAL	0000298787	7969	PYE	09/30/2013/GL Encumbrance Process/106853 ;PERS_A f		0.00	0.00	1,673.94	0.00
Number of Transactions 3					Totals	-204.58	1,816.00	0.00	1,673.94	346.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0362	33100	3302	5750	01000	4216	2014				
DeptID 0362 - Twain High Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1485		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	15841	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	190.48
09/27/2013	GL_JOURNAL	0000298787	11909	PYE	09/30/2013/GL Encumbrance Process/138331 ;OASDI fo		0.00	0.00	1,714.27	0.00
Number of Transactions 3					Totals	-37.75	1,867.00	0.00	1,714.27	190.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0362	33100	3302	5770	01000	4262	2014				
DeptID 0362 - Twain 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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0362	33100	3302	5770	01000	4262	2014				
	DeptID 0362 - Twain High Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1486		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	15842	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	242.38	
09/27/2013	GL_JOURNAL	0000298787	12018	PYE	09/30/2013/GL Encumbrance Process/106853 ;OASDI fo		0.00	0.00	1,119.18	0.00	
Number of Transactions 3						Totals	-144.56	1,217.00	0.00	1,119.18	242.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0362	33100	3431	5750	01000	4216	2014				
	DeptID 0362 - Twain High Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	5652		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19867	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	15799	PYE	09/30/2013/GL Encumbrance Process/138331 ;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>				
	0362	33100	3431	5770	01000	4262	2014				
	DeptID 0362 - Twain High Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	5653		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19868	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	15904	PYE	09/30/2013/GL Encumbrance Process/106853 ;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>				
	0362	33100	3451	5750	01000	4216	2014				
	DeptID 0362 - Twain High Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	904		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23767	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	19617	PYE	09/30/2013/GL Encumbrance Process/138331 ;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

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0362	33100	3451	5770	01000	4262	2014			
	DeptID 0362 - Twain High Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	905		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23768	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	39.40
09/27/2013	GL_JOURNAL	0000298787	19722	PYE	09/30/2013/GL Encumbrance Process/106853 ;DENTAL f		0.00	0.00	866.70	0.00
Number of Transactions 3						Totals	56.90	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>			
	0362	33100	3471	5750	01000	4216	2014			
	DeptID 0362 - Twain High Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	4882		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	27652	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,220.92
09/27/2013	GL_JOURNAL	0000298787	23418	PYE	09/30/2013/GL Encumbrance Process/138331 ;MEDICA f		0.00	0.00	11,852.10	0.00
Number of Transactions 3						Totals	95.98	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>			
	0362	33100	3471	5770	01000	4262	2014			
	DeptID 0362 - Twain High Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	4883		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	27653	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	23523	PYE	09/30/2013/GL Encumbrance Process/106853 ;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

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>			
	0362	33100	3502	5750	01000	4216	2014			
	DeptID 0362 - Twain High Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	1485		07/01/2013/Load 2013-14 Original Budget for Benefi		268.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	32661	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.24
09/27/2013	GL_JOURNAL	0000298787	27486	PYE	09/30/2013/GL Encumbrance Process/138331 ;UNEMP fo		0.00	0.00	11.20	0.00
Number of Transactions 3						Totals	255.56	268.00	0.00	11.20

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

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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>				
0362	33100	3502	5770	01000	4262	2014				
DeptID 0362 - Twain High Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	1486		07/01/2013/Load 2013-14 Original Budget for Benefi		175.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	32662	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	27595	PYE	09/30/2013/GL Encumbrance Process/106853 ;UNEMP fo		0.00	0.00	7.31	
Number of Transactions 3							Totals	166.11	0.00	7.31
Number of Transactions 3							Totals	166.11	0.00	7.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0362	33100	3602	5750	01000	4216	2014				
DeptID 0362 - Twain High Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	7145		07/01/2013/Load 2013-14 Original Budget for Benefi		635.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	31634	PYE	09/30/2013/GL Encumbrance Process/138331 ;WKRCMP f		0.00	0.00	638.65	
Number of Transactions 2							Totals	-3.65	0.00	638.65
Number of Transactions 2							Totals	-3.65	0.00	638.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0362	33100	3602	5770	01000	4262	2014				
DeptID 0362 - Twain High Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	7146		07/01/2013/Load 2013-14 Original Budget for Benefi		414.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	31743	PYE	09/30/2013/GL Encumbrance Process/106853 ;WKRCMP f		0.00	0.00	416.95	
Number of Transactions 2							Totals	-2.95	0.00	416.95
Number of Transactions 2							Totals	-2.95	0.00	416.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0362	33100	3702	5750	01000	4216	2014				
DeptID 0362 - Twain High Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	3141		07/01/2013/Load 2013-14 Original Budget for Benefi		85.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	35637	PYE	09/30/2013/GL Encumbrance Process/138331 ;RM05 for		0.00	0.00	78.21	
Number of Transactions 2							Totals	6.79	0.00	78.21
Number of Transactions 2							Totals	6.79	0.00	78.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0362	33100	3702	5770	01000	4262	2014				
DeptID 0362 - Twain High Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

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

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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>				
	0362	33100	3702	5770	01000	4262	2014				
	DeptID 0362 - Twain High Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	3142		07/01/2013/Load 2013-14 Original Budget for Benefi		56.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	35746	PYE	09/30/2013/GL Encumbrance Process/106853 ;RM05 for		0.00	0.00	51.06	0.00	
Number of Transactions 2						Totals	4.94	56.00	0.00	51.06	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0362	33100	3995	5750	01000	4216	2014				
	DeptID 0362 - Twain High Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	1069		07/01/2013/Load 2013-14 Original Budget for Benefi		39.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36738	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.05	
09/27/2013	GL_JOURNAL	0000298787	39483	PYE	09/30/2013/GL Encumbrance Process/138331 ;LIFE for		0.00	0.00	35.63	0.00	
Number of Transactions 3						Totals	0.32	39.00	0.00	35.63	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0362	33100	3995	5770	01000	4262	2014				
	DeptID 0362 - Twain High Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	1070		07/01/2013/Load 2013-14 Original Budget for Benefi		25.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36739	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.99	
09/27/2013	GL_JOURNAL	0000298787	39592	PYE	09/30/2013/GL Encumbrance Process/106853 ;LIFE for		0.00	0.00	23.26	0.00	
Number of Transactions 3						Totals	-0.25	25.00	0.00	23.26	
Number of Transactions 56						Class	Totals 5000s	-1,564.50	78,219.00	0.00	71,041.89
Number of Transactions 56						Resource	Totals 33100	-1,564.50	78,219.00	0.00	71,041.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0362	40352	1309	3200	01000	0000	2014				
	DeptID 0362 - Twain High Resource 40352 - Title II VP Professional Devel Account 1309 - Vice-Principal Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	6236		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	6237		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0362	40352	1309	3200	01000	0000	2014			
	DeptID 0362 - Twain High Resource 40352 - Title II VP Professional Devel Account 1309 - Vice-Principal Fund 01000 - General Fund									
08/14/2013	GL_BD_JRNL	0000296463	571		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>			
	0362	40352	3101	3200	01000	0000	2014			
	DeptID 0362 - Twain High Resource 40352 - Title II VP Professional Devel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	1634		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	572		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>			
	0362	40352	3301	3200	01000	0000	2014			
	DeptID 0362 - Twain High Resource 40352 - Title II VP Professional Devel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	7294		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	573		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>			
	0362	40352	3421	3200	01000	0000	2014			
	DeptID 0362 - Twain 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	3637		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	574		08/14/2013/Transfer appropriations in Title II VP	-32.00		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>			
	0362	40352	3441	3200	01000	0000	2014			
	DeptID 0362 - Twain High Resource 40352 - Title II VP Professional Devel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	7615		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	575		08/14/2013/Transfer appropriations in Title II VP	-241.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0362	40352	3441	3200	01000	0000	2014				
DeptID 0362 - Twain High Resource 40352 - Title II VP Professional Devel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0362	40352	3461	3200	01000	0000	2014				
DeptID 0362 - Twain High Resource 40352 - Title II VP Professional Devel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2867	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	576	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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0362	40352	3501	3200	01000	0000	2014				
DeptID 0362 - Twain High Resource 40352 - Title II VP Professional Devel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7426	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	577	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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0362	40352	3601	3200	01000	0000	2014				
DeptID 0362 - Twain High Resource 40352 - Title II VP Professional Devel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4217	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	578	08/14/2013/Transfer appropriations in Title II VP		-608.00	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>				
0362	40352	3701	3200	01000	0000	2014				
DeptID 0362 - Twain High Resource 40352 - Title II VP Professional Devel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1072	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	579	08/14/2013/Transfer appropriations in Title II VP		-141.00	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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0362	40352	3701	3200	01000	0000	2014				
DeptID 0362 - Twain High Resource 40352 - Title II VP Professional Devel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0362	40352	3985	3200	01000	0000	2014				
DeptID 0362 - Twain High Resource 40352 - Title II VP Professional Devel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7104	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	580	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	
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>				
0362	42030	1109	4760	01000	0000	2014				
DeptID 0362 - Twain High Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	6238	07/01/2013/Load 2013-14 Original Budget for Monthl		18,702.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1172	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	1157	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	1394	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	1252	PYE	09/30/2013/GL Encumbrance Process/112235 ;Salary f	0.00	0.00	13,521.06	0.00	
Number of Transactions 5					Totals	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>				
0362	42030	3101	4760	01000	0000	2014				
DeptID 0362 - Twain High Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1754	07/01/2013/Load 2013-14 Original Budget for Benefi		1,543.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6521	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	119.52	
08/27/2013	GL_JOURNAL	PAY0297099	6140	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	119.52	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0362	42030	3101	4760	01000	0000	2014			
	DeptID 0362 - Twain High Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	8630	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	123.95
09/27/2013	GL_JOURNAL	0000298787	5878	PYE	09/30/2013/GL Encumbrance Process/112235 ;STRS for		0.00	0.00	1,115.49	0.00
Number of Transactions 5						Totals	64.52	1,543.00	0.00	362.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0362	42030	3301	4760	01000	0000	2014			
	DeptID 0362 - Twain High Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	7414		07/01/2013/Load 2013-14 Original Budget for Benefi		271.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10230	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	9904	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	21.00
09/27/2013	GL_JOURNAL	PAY0298784	13530	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	9990	PYE	09/30/2013/GL Encumbrance Process/112235 ;FMED for		0.00	0.00	196.06	0.00
Number of Transactions 5						Totals	11.12	271.00	0.00	63.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0362	42030	3421	4760	01000	0000	2014			
	DeptID 0362 - Twain High Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	3757		07/01/2013/Load 2013-14 Original Budget for Benefi		32.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18188	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.20
09/27/2013	GL_JOURNAL	0000298787	14088	PYE	09/30/2013/GL Encumbrance Process/112235 ;VISION f		0.00	0.00	29.03	0.00
Number of Transactions 3						Totals	-0.23	32.00	0.00	3.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0362	42030	3441	4760	01000	0000	2014			
	DeptID 0362 - Twain High Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	7735		07/01/2013/Load 2013-14 Original Budget for Benefi		241.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22091	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	17904	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	9.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0362	42030	3461	4760	01000	0000	2014				
	DeptID 0362 - Twain High Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2987		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	25984	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	381.71	
09/27/2013	GL_JOURNAL	0000298787	21713	PYE	09/30/2013/GL Encumbrance Process/112235 ;MEDICA f		0.00	0.00	2,963.03	0.00	
Number of Transactions 3						Totals	-52.74	3,292.00	0.00	2,963.03	381.71

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0362	42030	3501	4760	01000	0000	2014				
	DeptID 0362 - Twain High Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7546		07/01/2013/Load 2013-14 Original Budget for Benefi		206.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14106	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.71	
08/06/2013	GL_JOURNAL	PUE0295915	2212	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	1892	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.71	
08/27/2013	GL_JOURNAL	PAY0297099	13766	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.73	
09/09/2013	GL_JOURNAL	PUE0297667	2034	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	1916	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.73	
09/27/2013	GL_JOURNAL	PAY0298784	30331	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	25534	PYE	09/30/2013/GL Encumbrance Process/112235 ;UNEMP fo		0.00	0.00	6.76	0.00	
Number of Transactions 9						Totals	197.05	206.00	0.00	6.76	2.19

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>				
	0362	42030	3601	4760	01000	0000	2014				
	DeptID 0362 - Twain High Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4337		07/01/2013/Load 2013-14 Original Budget for Benefi		486.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2212	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	2034	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	29682	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

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>			
	0362	42030	3701	4760	01000	0000	2014			
	DeptID 0362 - Twain High Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0362	42030	3701	4760	01000	0000	2014						
DeptID 0362 - Twain High Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1192		07/01/2013/Load 2013-14 Original Budget for Benefi	147.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	1511	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	1629	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	33830	PYE	09/30/2013/GL Encumbrance Process/112235 ;RM01 for	0.00	0.00	106.28	0.00			
Number of Transactions 4						Totals	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>						
0362	42030	3985	4760	01000	0000	2014						
DeptID 0362 - Twain High Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7224		07/01/2013/Load 2013-14 Original Budget for Benefi	30.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	35038	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.35			
09/27/2013	GL_JOURNAL	0000298787	37672	PYE	09/30/2013/GL Encumbrance Process/112235 ;LIFE for	0.00	0.00	21.50	0.00			
Number of Transactions 3						Totals	6.15	30.00	0.00	21.50	2.35	
Number of Transactions 44						Class	Totals 4000s	1,057.13	24,950.00	0.00	18,561.24	5,331.63
Number of Transactions 44						Resource	Totals 42030	1,057.13	24,950.00	0.00	18,561.24	5,331.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0362	53100	2201	0000	13000	0000	2014						
DeptID 0362 - Twain High Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292017	3453		07/01/2013/Load 2013-14 Original Budget for Monthl	9,162.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	9,162.00	9,162.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0362	53100	2201	0000	13000	7002	2014						
DeptID 0362 - Twain High Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
09/10/2013	GL_BD_JRNL	0000297751	1		08/31/2013/Open zero budget line item for the corr	0.00	0.00	0.00	0.00			
09/10/2013	GL_JOURNAL	0000297750	6	No Jrnl Ref	08/31/2013/Transfer of salary expense for BSS II S	0.00	0.00	0.00	1,587.48			

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 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>							
0362	53100	2201	0000	13000	7002	2014							
DeptID 0362 - Twain High Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue													
09/27/2013	GL_JOURNAL	PAY0298784	4580	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	763.48				
09/27/2013	GL_JOURNAL	0000298787	3215	PYE	09/30/2013/GL Encumbrance Process/124005 ;Salary f		0.00	0.00	6,871.36				
Number of Transactions 4							Totals	-9,222.32	0.00	0.00	6,871.36	2,350.96	
Number of Transactions 5							Class	Totals 0000s	-60.32	9,162.00	0.00	6,871.36	2,350.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0362	53100	2201	3200	13000	7002	2014							
DeptID 0362 - Twain High Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue													
07/31/2013	GL_BD_JRNL	0000295343	831		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	3382	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	763.48				
08/01/2013	GL_JOURNAL	PAY0295502	317	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	60.52				
08/27/2013	GL_JOURNAL	PAY0297099	2930	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	763.48				
09/10/2013	GL_JOURNAL	0000297750	1	No Jrnl Ref	08/31/2013/Transfer of salary expense for BSS II S		0.00	0.00	-1,587.48				
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	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0362	53100	3202	0000	13000	0000	2014							
DeptID 0362 - Twain High Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue													
06/27/2013	GL_BD_JRNL	ORG0292020	4776		07/01/2013/Load 2013-14 Original Budget for Benefi		1,046.00	0.00	0.00				
Number of Transactions 1							Totals	1,046.00	1,046.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0362	53100	3202	0000	13000	7002	2014							
DeptID 0362 - Twain High Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue													
09/10/2013	GL_BD_JRNL	0000297751	2		08/31/2013/Open zero budget line item for the corr		0.00	0.00	0.00				
09/10/2013	GL_JOURNAL	0000297750	7	No Jrnl Ref	08/31/2013/Transfer of salary expense for BSS II S		0.00	0.00	174.72				

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

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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>							
0362	53100	3202	0000	13000	7002	2014							
DeptID 0362 - Twain High Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue													
09/27/2013	GL_JOURNAL	PAY0298784	10845	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	87.36			
09/27/2013	GL_JOURNAL	0000298787	8119	PYE	09/30/2013/GL Encumbrance Process/124005 ;PERS_A f		0.00	0.00	786.22	0.00			
Number of Transactions 4							Totals	-1,048.30	0.00	0.00	786.22	262.08	
Number of Transactions 5							Class	Totals 0000s	-2.30	1,046.00	0.00	786.22	262.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0362	53100	3202	3200	13000	7002	2014							
DeptID 0362 - Twain High Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue													
07/31/2013	GL_BD_JRNL	0000295343	1825		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	8037	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	87.36			
08/27/2013	GL_JOURNAL	PAY0297099	7801	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	87.36			
09/10/2013	GL_JOURNAL	0000297750	2	No Jrnl Ref	08/31/2013/Transfer of salary expense for BSS II S		0.00	0.00	0.00	-174.72			
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 4							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>							
0362	53100	3302	0000	13000	0000	2014							
DeptID 0362 - Twain High Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue													
06/27/2013	GL_BD_JRNL	ORG0292021	1699		07/01/2013/Load 2013-14 Original Budget for Benefi		701.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	701.00	701.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0362	53100	3302	0000	13000	7002	2014							
DeptID 0362 - Twain High Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue													
09/10/2013	GL_BD_JRNL	0000297751	3		08/31/2013/Open zero budget line item for the corr		0.00	0.00	0.00	0.00			
09/10/2013	GL_JOURNAL	0000297750	8	No Jrnl Ref	08/31/2013/Transfer of salary expense for BSS II S		0.00	0.00	0.00	121.44			
09/27/2013	GL_JOURNAL	PAY0298784	15844	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	58.40			

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0362 53100 3302 0000 13000 7002 2014 DeptID 0362 - Twain High Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue												
09/27/2013	GL_JOURNAL	0000298787	12168	PYE	09/30/2013/GL Encumbrance Process/124005 ;OASDI fo		0.00	0.00	525.65	0.00		
Number of Transactions 4						Totals	-705.49	0.00	0.00	525.65		
Number of Transactions 5						Class	Totals 0000s	-4.49	701.00	0.00	525.65	179.84
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0362 53100 3302 3200 13000 7002 2014 DeptID 0362 - Twain High Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue												
07/31/2013	GL_BD_JRNL	0000295343	2519		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	11757	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	58.41		
08/01/2013	GL_JOURNAL	PAY0295502	1571	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	4.63		
08/27/2013	GL_JOURNAL	PAY0297099	11546	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	58.40		
09/10/2013	GL_JOURNAL	0000297750	3	No Jrnl Ref	08/31/2013/Transfer of salary expense for BSS II S		0.00	0.00	0.00	-121.44		
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	
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0362 53100 3431 0000 13000 0000 2014 DeptID 0362 - Twain 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	5860		07/01/2013/Load 2013-14 Original Budget for Benefi		27.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	27.00	27.00	0.00	0.00		
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0362 53100 3431 0000 13000 7002 2014 DeptID 0362 - Twain High Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue												
09/27/2013	GL_BD_JRNL	0000298785	1062		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	19869	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.70		
09/27/2013	GL_JOURNAL	0000298787	16053	PYE	09/30/2013/GL Encumbrance Process/124005 ;VISION f		0.00	0.00	24.38	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Tran Type: All Types

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0362	53100	3431	0000	13000	7002	2014						
	DeptID 0362 - Twain High Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue												
Number of Transactions 3							Totals	-27.08	0.00	0.00	24.38	2.70	
Number of Transactions 4							Class	Totals 0000s	-0.08	27.00	0.00	24.38	2.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0362	53100	3431	3200	13000	7002	2014						
	DeptID 0362 - Twain 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	2124			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							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>						
	0362	53100	3451	0000	13000	0000	2014						
	DeptID 0362 - Twain High Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292022	1112			07/01/2013/Load 2013-14 Original Budget for Benefi		202.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	202.00	202.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0362	53100	3451	0000	13000	7002	2014						
	DeptID 0362 - Twain High Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue												
09/27/2013	GL_BD_JRNL	0000298785	1063			09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	23769	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	22.50		
09/27/2013	GL_JOURNAL	0000298787	19871	PYE		09/30/2013/GL Encumbrance Process/124005 ;DENTAL f		0.00	0.00	182.01	0.00		
Number of Transactions 3							Totals	-204.51	0.00	0.00	182.01	22.50	

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 4						-2.51	202.00	0.00	182.01	22.50
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>				
0362	53100	3451	3200	13000	7002	2014				
DeptID 0362 - Twain High Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
07/31/2013	GL_BD_JRNL	0000295409	2125		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						0.00	0.00	0.00	0.00	0.00
Class Totals										
Number of Transactions 1						0.00	0.00	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>				
0362	53100	3471	0000	13000	0000	2014				
DeptID 0362 - Twain High Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292022	5090		07/01/2013/Load 2013-14 Original Budget for Benefi		2,765.00	0.00	0.00	0.00
Number of Transactions 1						2,765.00	2,765.00	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>				
0362	53100	3471	0000	13000	7002	2014				
DeptID 0362 - Twain High Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_BD_JRNL	0000298785	1064		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	27654	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	115.23
09/27/2013	GL_JOURNAL	0000298787	23672	PYE	09/30/2013/GL Encumbrance Process/124005 ;MEDICA f		0.00	0.00	2,488.94	0.00
Number of Transactions 3						-2,604.17	0.00	0.00	2,488.94	115.23
Class Totals										
Number of Transactions 4						160.83	2,765.00	0.00	2,488.94	115.23
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>				
0362	53100	3471	3200	13000	7002	2014				
DeptID 0362 - Twain High Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
07/31/2013	GL_BD_JRNL	0000295409	2126		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0362	53100	3471	3200	13000	7002	2014				
DeptID 0362 - Twain High Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0362	53100	3502	0000	13000	0000	2014				
DeptID 0362 - Twain High Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292023	1699		07/01/2013/Load 2013-14 Original Budget for Benefi		101.00	0.00	0.00	0.00
Number of Transactions 1						Totals	101.00	101.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0362	53100	3502	0000	13000	7002	2014				
DeptID 0362 - Twain High Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
09/10/2013	GL_BD_JRNL	0000297751	4		08/31/2013/Open zero budget line item for the corr		0.00	0.00	0.00	0.00
09/10/2013	GL_JOURNAL	0000297750	9	No Jrnl Ref	08/31/2013/Transfer of salary expense for BSS II S		0.00	0.00	0.00	0.79
09/27/2013	GL_JOURNAL	PAY0298784	32664	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.38
09/27/2013	GL_JOURNAL	0000298787	27745	PYE	09/30/2013/GL Encumbrance Process/124005 ;UNEMP fo		0.00	0.00	3.44	0.00
Number of Transactions 4						Totals	-4.61	0.00	0.00	3.44
Number of Transactions 5						Class	Totals 0000s	96.39	101.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0362	53100	3502	3200	13000	7002	2014				
DeptID 0362 - Twain High Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
07/31/2013	GL_BD_JRNL	0000295343	3255		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15647	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.38
08/01/2013	GL_JOURNAL	PAY0295502	2485	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.03
08/06/2013	GL_JOURNAL	PUE0295915	5223	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.03
08/06/2013	GL_JOURNAL	PUE0295915	5224	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.38
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0362	53100	3502	3200	13000	7002	2014				
DeptID 0362 - Twain High Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
08/06/2013	GL_JOURNAL	PUE0295916	4415	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.38	
08/06/2013	GL_JOURNAL	PUE0295916	4416	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.03	
08/27/2013	GL_JOURNAL	PAY0297099	15421	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.39	
09/09/2013	GL_JOURNAL	PUE0297667	4415	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.38	
09/09/2013	GL_JOURNAL	PUE0297669	4006	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.39	
09/10/2013	GL_JOURNAL	0000297750	4	No Jrnl Ref	08/31/2013/Transfer of salary expense for BSS II S	0.00	0.00	0.00	-0.79	

Number of Transactions 11					Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions 11					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>				
0362	53100	3602	0000	13000	0000	2014				
DeptID 0362 - Twain High Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292023	7359		07/01/2013/Load 2013-14 Original Budget for Benefi	238.00	0.00	0.00	0.00	

Number of Transactions 1					Totals	238.00	238.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0362	53100	3602	0000	13000	7002	2014				
DeptID 0362 - Twain High Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
09/10/2013	GL_BD_JRNL	0000297751	5		08/31/2013/Open zero budget line item for the corr	0.00	0.00	0.00	0.00	
09/10/2013	GL_JOURNAL	0000297750	10	No Jrnl Ref	08/31/2013/Transfer of salary expense for BSS II S	0.00	0.00	0.00	45.24	
09/27/2013	GL_JOURNAL	0000298787	31893	PYE	09/30/2013/GL Encumbrance Process/124005 ;WKRCMP f	0.00	0.00	195.83	0.00	

Number of Transactions 3					Totals	-241.07	0.00	0.00	195.83	45.24

Number of Transactions 4					Class	Totals 0000s	-3.07	238.00	0.00	195.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0362	53100	3602	3200	13000	7002	2014				
DeptID 0362 - Twain High Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0362	53100	3602	3200	13000	7002	2014				
DeptID 0362 - Twain High Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
07/31/2013	GL_BD_JRNL	0000295409	2127		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	5223	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	5224	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	21.76	
09/09/2013	GL_JOURNAL	PWC0297670	4415	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	21.76	
09/10/2013	GL_JOURNAL	0000297750	5	No Jrnl Ref	08/31/2013/Transfer of salary expense for BSS II S		0.00	0.00	-45.24	
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>				
0362	53100	3702	3200	13000	7002	2014				
DeptID 0362 - Twain High Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
08/06/2013	GL_BD_JRNL	0000295919	274		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	3370	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	3371	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	3181	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

Number of Transactions 9						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>						
0362	53100	3802	0000	13000	0000	2014						
DeptID 0362 - Twain High Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292024	5176		07/01/2013/Load 2013-14 Original Budget for Benefi		126.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	126.00	126.00	0.00	0.00	0.00	

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0362	53100	3995	0000	13000	0000	2014				
DeptID 0362 - Twain High Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292025	1282		07/01/2013/Load 2013-14 Original Budget for Benefi		15.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0362	53100	3995	0000	13000	0000	2014						
DeptID 0362 - Twain High Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue												
Number of Transactions 1						Totals	15.00	15.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0362	53100	3995	0000	13000	7002	2014						
DeptID 0362 - Twain High Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue												
09/27/2013	GL_BD_JRNL	0000298785	1065		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36740	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.19		
09/27/2013	GL_JOURNAL	0000298787	39741	PYE	09/30/2013/GL Encumbrance Process/124005 ;LIFE for		0.00	0.00	10.93	0.00		
Number of Transactions 3						Totals	-12.12	0.00	0.00	10.93	1.19	
Number of Transactions 5						Class	Totals 0000s	128.88	141.00	0.00	10.93	1.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0362	53100	3995	3200	13000	7002	2014						
DeptID 0362 - Twain High Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue												
07/31/2013	GL_BD_JRNL	0000295409	2128		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						Class	Totals 3000s	0.00	0.00	0.00	0.00	
Number of Transactions 79						Resource	Totals 53100	313.33	14,383.00	0.00	11,088.76	2,980.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0362	65000	4301	5770	01000	4262	2014						
DeptID 0362 - Twain High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2568		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	2568		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	910		07/01/2013/Load 2013-14 Original Budget for Expens		300.00	0.00	0.00	0.00		

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0362	65000	4301	5770	01000	4262	2014			
	DeptID 0362 - Twain High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
09/01/2013	GL_BD_JRNL	0000297304	280		08/08/2013/Transfer of appropriations in Resource		-300.00	0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297305	528		08/08/2013/Transfer of appropriations in Resource		200.00	0.00	0.00	0.00
Number of Transactions 5						Totals	200.00	200.00	0.00	0.00
Number of Transactions 5						Class	Totals 5000s	200.00	200.00	0.00
Number of Transactions 5						Resource	Totals 65000	200.00	200.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0362	65003	1107	5770	01000	4262	2014			
	DeptID 0362 - Twain High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	6239		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	6240		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	6241		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	750	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	16,075.55
08/27/2013	GL_JOURNAL	PAY0297099	727	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	16,465.73
09/27/2013	GL_JOURNAL	PAY0298784	886	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	16,870.83
09/27/2013	GL_JOURNAL	0000298787	785	PYE	09/30/2013/GL Encumbrance Process/137787 ;Salary f		0.00	0.00	151,837.42	0.00
Number of Transactions 7						Totals	6,671.47	207,921.00	0.00	151,837.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0362	65003	3101	5770	01000	4262	2014			
	DeptID 0362 - Twain High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	2221		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	6522	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,326.23
08/27/2013	GL_JOURNAL	PAY0297099	6141	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,358.42
09/27/2013	GL_JOURNAL	PAY0298784	8631	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,391.85
09/27/2013	GL_JOURNAL	0000298787	6316	PYE	09/30/2013/GL Encumbrance Process/137787 ;STRS for		0.00	0.00	12,526.59	0.00
Number of Transactions 5						Totals	549.91	17,153.00	0.00	12,526.59

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0362	65003	3301	5770	01000	4262	2014					
DeptID 0362 - Twain High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020		7881		07/01/2013/Load 2013-14 Original Budget for Benefi		3,015.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297		10231	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099		9905	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	233.10		
09/27/2013	GL_JOURNAL	PAY0298784		13531	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	238.74		
09/27/2013	GL_JOURNAL	0000298787		10422	PYE	09/30/2013/GL Encumbrance Process/137787 ;FMED for		0.00	0.00	244.76		

Number of Transactions 5						Totals		96.76	3,015.00	0.00	2,201.64	716.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0362	65003	3421	5770	01000	4262	2014					
DeptID 0362 - Twain High Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021		4186		07/01/2013/Load 2013-14 Original Budget for Benefi		387.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		18189	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787		14506	PYE	09/30/2013/GL Encumbrance Process/137787 ;VISION f		0.00	0.00	38.58		

Number of Transactions 3						Totals		0.12	387.00	0.00	348.30	38.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0362	65003	3441	5770	01000	4262	2014					
DeptID 0362 - Twain High Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021		8164		07/01/2013/Load 2013-14 Original Budget for Benefi		2,889.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		22092	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787		18322	PYE	09/30/2013/GL Encumbrance Process/137787 ;DENTAL f		0.00	0.00	321.45		

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

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0362	65003	3461	5770	01000	4262	2014				
DeptID 0362 - Twain High Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022		3416		07/01/2013/Load 2013-14 Original Budget for Benefi		39,507.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784		25985	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787		22130	PYE	09/30/2013/GL Encumbrance Process/137787 ;MEDICA f		0.00	0.00	2,949.36	

Number of Transactions 3						Totals		39,507.00	0.00	35,556.30	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0362	65003	3461	5770	01000	4262	2014						
DeptID 0362 - Twain High Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
Number of Transactions 3							Totals	1,001.34	39,507.00	0.00	35,556.30	2,949.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0362	65003	3501	5770	01000	4262	2014						
DeptID 0362 - Twain High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8013		07/01/2013/Load 2013-14 Original Budget for Benefi		2,287.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14107	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	8.03	
08/06/2013	GL_JOURNAL	PUE0295915	2213	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	8.04	
08/06/2013	GL_JOURNAL	PUE0295916	1893	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-8.03	
08/27/2013	GL_JOURNAL	PAY0297099	13767	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	8.24	
09/09/2013	GL_JOURNAL	PUE0297667	2035	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	8.23	
09/09/2013	GL_JOURNAL	PUE0297669	1917	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-8.24	
09/27/2013	GL_JOURNAL	PAY0298784	30332	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	8.44	
09/27/2013	GL_JOURNAL	0000298787	25977	PYE	09/30/2013/GL Encumbrance Process/137787 ;UNEMP fo		0.00		0.00	75.92	0.00	
Number of Transactions 9							Totals	2,186.37	2,287.00	0.00	75.92	24.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0362	65003	3601	5770	01000	4262	2014						
DeptID 0362 - Twain High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4804		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	2213	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	458.15	
09/09/2013	GL_JOURNAL	PWC0297670	2035	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	469.27	
09/27/2013	GL_JOURNAL	0000298787	30125	PYE	09/30/2013/GL Encumbrance Process/137787 ;WKRCMP f		0.00		0.00	4,327.37	0.00	
Number of Transactions 4							Totals	151.21	5,406.00	0.00	4,327.37	927.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0362	65003	3701	5770	01000	4262	2014						
DeptID 0362 - Twain High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1627		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	1512	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	126.35	
09/09/2013	GL_JOURNAL	PRM0297666	1630	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	129.42	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0362	65003	3701	5770	01000	4262	2014					
	DeptID 0362 - Twain High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	34273	PYE	09/30/2013/GL Encumbrance Process/137787 ;RM01 for	0.00		0.00	1,193.44	0.00		
Number of Transactions 4						Totals	184.79	1,634.00	0.00	1,193.44	255.77	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0362	65003	3985	5770	01000	4262	2014					
	DeptID 0362 - Twain High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7659		07/01/2013/Load 2013-14 Original Budget for Benefi	331.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35039	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	26.31		
09/27/2013	GL_JOURNAL	0000298787	38115	PYE	09/30/2013/GL Encumbrance Process/137787 ;LIFE for	0.00		0.00	241.41	0.00		
Number of Transactions 3						Totals	63.28	331.00	0.00	241.41	26.31	
Number of Transactions 46						Class	Totals 5000s	10,872.70	280,530.00	0.00	210,908.49	58,748.81
Number of Transactions 46						Resource	Totals 65003	10,872.70	280,530.00	0.00	210,908.49	58,748.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0362	70900	1251	3200	01000	0000	2014					
	DeptID 0362 - Twain High Resource 70900 - EIA:SCE Account 1251 - Librarian Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1516		07/01/2013/Load 2013-14 Original Budget for Hourly	600.00		0.00	0.00	0.00		
Number of Transactions 1						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>					
	0362	70900	3101	3200	01000	0000	2014					
	DeptID 0362 - Twain High Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2515		07/01/2013/Load 2013-14 Original Budget for Benefi	50.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	50.00	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 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>		
	0362	70900	3301	3200	01000	0000	2014		
	DeptID 0362 - Twain High Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292020	8175		07/01/2013/Load 2013-14 Original Budget for Benefi		9.00	0.00	0.00
Number of Transactions 1						Totals	9.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0362	70900	3501	3200	01000	0000	2014		
	DeptID 0362 - Twain High Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292022	8307		07/01/2013/Load 2013-14 Original Budget for Benefi		7.00	0.00	0.00
Number of Transactions 1						Totals	7.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0362	70900	3601	3200	01000	0000	2014		
	DeptID 0362 - Twain High Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292023	5098		07/01/2013/Load 2013-14 Original Budget for Benefi		16.00	0.00	0.00
Number of Transactions 1						Totals	16.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0362	70900	4301	3200	01000	0000	2014		
	DeptID 0362 - Twain High Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund								
04/25/2013	GL_BD_JRNL	PRE0287728	2569		07/01/2013/Load Preliminary budget (25% of SBB budge	3,337.00		0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2569		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-3,337.00		0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1100		07/01/2013/Load 2013-14 Original Budget for Expens	13,349.00		0.00	0.00
07/12/2013	PO_RAEXP	0000248477	1	P0000205608	OPR-116575 MEREDITH D-001	0.00		0.00	-139.95
07/12/2013	PO_RAEXP	0000248477	1	P0000205608	OPR-116575 MEREDITH D-001	0.00		0.00	-11.20
07/12/2013	PO_RAEXP	0000248477	2	P0000205608	OPR-116575 MEREDITH D-001	0.00		0.00	-189.95
07/12/2013	PO_RAEXP	0000248477	2	P0000205608	OPR-116575 MEREDITH D-001	0.00		0.00	-15.20
07/12/2013	PO_RAEXP	0000248477	3	P0000205608	OPR-116575 MEREDITH D-001	0.00		0.00	-189.95
07/12/2013	PO_RAEXP	0000248477	3	P0000205608	OPR-116575 MEREDITH D-001	0.00		0.00	-15.20
07/12/2013	PO_RAEXP	0000248477	4	P0000205608	OPR-116575 MEREDITH D-001	0.00		0.00	-189.95
07/12/2013	PO_RAEXP	0000248477	4	P0000205608	OPR-116575 MEREDITH D-001	0.00		0.00	-15.20
07/16/2013	PO_POENC	0000205608	1	No REQ.	MEREDITH D-001/Laserjet Toner Cartridge Black. CE	0.00		0.00	151.15
07/16/2013	PO_POENC	0000205608	1	No REQ.	MEREDITH D-001/Laserjet Toner Cartridge Black. CE	0.00		0.00	151.15

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0362	70900	4301	3200	01000	0000	2014						
DeptID 0362 - Twain High Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund												
07/16/2013	PO_POENC	0000205608	1	No REQ.	MEREDITH D-001/Laserjet Toner Cartridge Black.	CE	0.00	0.00	-151.15	0.00		
07/16/2013	PO_POENC	0000205608	2	No REQ.	MEREDITH D-001/Laserjet Toner Cartridge Cyan.	CE2	0.00	0.00	205.15	0.00		
07/16/2013	PO_POENC	0000205608	2	No REQ.	MEREDITH D-001/Laserjet Toner Cartridge Cyan.	CE2	0.00	0.00	205.15	0.00		
07/16/2013	PO_POENC	0000205608	2	No REQ.	MEREDITH D-001/Laserjet Toner Cartridge Cyan.	CE2	0.00	0.00	-205.15	0.00		
07/16/2013	PO_POENC	0000205608	3	No REQ.	MEREDITH D-001/Laserjet Toner Cartridge Yellow.	C	0.00	0.00	205.15	0.00		
07/16/2013	PO_POENC	0000205608	3	No REQ.	MEREDITH D-001/Laserjet Toner Cartridge Yellow.	C	0.00	0.00	205.15	0.00		
07/16/2013	PO_POENC	0000205608	3	No REQ.	MEREDITH D-001/Laserjet Toner Cartridge Yellow.	C	0.00	0.00	-205.15	0.00		
07/16/2013	PO_POENC	0000205608	4	No REQ.	MEREDITH D-001/Laserjet Toner Cartridge Magenta.		0.00	0.00	205.15	0.00		
07/16/2013	PO_POENC	0000205608	4	No REQ.	MEREDITH D-001/Laserjet Toner Cartridge Magenta.		0.00	0.00	205.15	0.00		
07/16/2013	PO_POENC	0000205608	4	No REQ.	MEREDITH D-001/Laserjet Toner Cartridge Magenta.		0.00	0.00	-205.15	0.00		
07/18/2013	AP_VOUCHER	00691458	1	P0000205608	MEREDITH D-001/Laserjet Toner Cartridge Blac		0.00	0.00	0.00	151.15		
07/18/2013	AP_VOUCHER	00691458	1	P0000205608	MEREDITH D-001/Laserjet Toner Cartridge Blac		0.00	0.00	-151.15	0.00		
07/18/2013	AP_VOUCHER	00691458	2	P0000205608	MEREDITH D-001/Laserjet Toner Cartridge Cyan		0.00	0.00	0.00	205.15		
07/18/2013	AP_VOUCHER	00691458	2	P0000205608	MEREDITH D-001/Laserjet Toner Cartridge Cyan		0.00	0.00	-205.15	0.00		
07/18/2013	AP_VOUCHER	00691458	3	P0000205608	MEREDITH D-001/Laserjet Toner Cartridge Yell		0.00	0.00	0.00	205.15		
07/18/2013	AP_VOUCHER	00691458	3	P0000205608	MEREDITH D-001/Laserjet Toner Cartridge Yell		0.00	0.00	-205.15	0.00		
07/18/2013	AP_VOUCHER	00691458	4	P0000205608	MEREDITH D-001/Laserjet Toner Cartridge Mage		0.00	0.00	0.00	205.15		
07/18/2013	AP_VOUCHER	00691458	4	P0000205608	MEREDITH D-001/Laserjet Toner Cartridge Mage		0.00	0.00	-205.15	0.00		
Number of Transactions 31							Totals	13,349.00	13,349.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0362	70900	4310	3200	01000	0000	2014						
DeptID 0362 - Twain High Resource 70900 - EIA:SCE Account 4310 - Software Purchase Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2570		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	2570		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	1929		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>						
0362	70900	4491	3200	01000	0000	2014						
DeptID 0362 - Twain High Resource 70900 - EIA:SCE Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2571		07/01/2013/Load Preliminary budget (25% of SBB budge		1,500.00	0.00	0.00	0.00		
04/25/2013	GL_BD_JRNL	PRE0287728	2572		07/01/2013/Load Preliminary budget (25% of SBB budge		250.00	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			

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0362	70900	4491	3200	01000	0000	2014					
DeptID 0362 - Twain High Resource 70900 - EIA:SCE Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	PRE0292031	2571		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,500.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2572		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	2065		07/01/2013/Load 2013-14 Original Budget for Expens		6,000.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	2066		07/01/2013/Load 2013-14 Original Budget for Expens		1,000.00		0.00	0.00	0.00
Number of Transactions 6							Totals	7,000.00	7,000.00	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>					
0362	70900	5207	3200	01000	0000	2014					
DeptID 0362 - Twain High Resource 70900 - EIA:SCE Account 5207 - Travel Conference Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2573		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	2573		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	2563		07/01/2013/Load 2013-14 Original Budget for Expens		4,000.00		0.00	0.00	0.00
Number of Transactions 3							Totals	4,000.00	4,000.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0362	70900	5209	3200	01000	0000	2014					
DeptID 0362 - Twain High Resource 70900 - EIA:SCE Account 5209 - Conference Local Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2574		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	2574		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	2750		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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0362	70900	5735	3200	01000	0000	2014					
DeptID 0362 - Twain High Resource 70900 - EIA:SCE Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2575		07/01/2013/Load Preliminary budget (25% of SBB budge		625.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2575		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-625.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3736		07/01/2013/Load 2013-14 Original Budget for Expens		2,500.00		0.00	0.00	0.00
Number of Transactions 3							Totals	2,500.00	2,500.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0362	70900	5841	3200	01000	0000	2014					
DeptID 0362 - Twain High Resource 70900 - EIA:SCE Account 5841 - Software License Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2576		07/01/2013/Load Preliminary budget (25% of SBB budge	100.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2576		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-100.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3948		07/01/2013/Load 2013-14 Original Budget for Expens	400.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	400.00	400.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0362	70900	5859	3200	01000	0000	2014					
DeptID 0362 - Twain High Resource 70900 - EIA:SCE Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2577		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	2577		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	4121		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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0362	70900	5863	3200	01000	0000	2014					
DeptID 0362 - Twain High Resource 70900 - EIA:SCE Account 5863 - Contracted Student Srvce<=25K Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2578		07/01/2013/Load Preliminary budget (25% of SBB budge	1,250.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2578		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,250.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	4128		07/01/2013/Load 2013-14 Original Budget for Expens	5,000.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	5,000.00	5,000.00	0.00	0.00	
Number of Transactions 63						Class	Totals 3000s	35,931.00	35,931.00	0.00	0.00
Number of Transactions 63						Resource	Totals 70900	35,931.00	35,931.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0362	70910	4301	3200	01000	0000	2014					
DeptID 0362 - Twain High Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund											
07/04/2013	AP VOUCHER	00690554	1	P0000206824	OFFICE DEPOT/Manila Inventory Tags 2-Part	0.00	0.00	0.00	-71.27		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0362	70910	4301	3200	01000	0000	2014			
	DeptID 0362 - Twain High Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
07/04/2013	AP_VOUCHER	00690554	1		P0000206824	OFFICE DEPOT/Manila Inventory Tags 2-Part		0.00	0.00	71.27
07/09/2013	GL_BD_JRNL	0000292611	1			07/09/2013/Transfer of appropriations for Twain Hi		0.00	0.00	0.00
07/16/2013	PO_POENC	0000206824	4	No REQ.		OFFICE DEPOT/Manila Inventory Tags 2-Part Carbonle		0.00	0.00	71.27
07/16/2013	PO_POENC	0000206824	4	No REQ.		OFFICE DEPOT/Manila Inventory Tags 2-Part Carbonle		0.00	0.00	0.00
07/16/2013	PO_POENC	0000206824	4	No REQ.		OFFICE DEPOT/Manila Inventory Tags 2-Part Carbonle		0.00	0.00	-71.27
Number of Transactions 6						Totals		0.00	0.00	71.27
Number of Transactions 6						Class	Totals 3000s	0.00	0.00	71.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0362	70910	4301	4760	01000	0000	2014			
	DeptID 0362 - Twain High Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	2579			07/01/2013/Load Preliminary budget (25% of SBB budge		5,108.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2579			07/01/2013/Reverse Preliminary budget (25% of SBB bu		-5,108.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1259			07/01/2013/Load 2013-14 Original Budget for Expens		20,430.00	0.00	0.00
Number of Transactions 3						Totals		20,430.00	20,430.00	0.00
Number of Transactions 3						Class	Totals 4000s	20,430.00	20,430.00	0.00
Number of Transactions 9						Resource	Totals 70910	20,430.00	20,430.00	71.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0362	70911	4301	4760	01000	0000	2014			
	DeptID 0362 - Twain High Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies Fund 01000 - General Fund									
07/16/2013	PO_POENC	0000208038	1	No REQ.		NEWEGG-001/T47910 --TREND Applause Stickers Varie		0.00	0.00	0.00
07/16/2013	PO_POENC	0000208038	2	No REQ.		NEWEGG-001/Shiping & Handling		0.00	0.00	0.00
07/19/2013	GL_BD_JRNL	0000293841	159			07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00
Number of Transactions 3						Totals		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 3						0.00	0.00	0.00	0.00	0.00
Class Totals 4000s						0.00	0.00	0.00	0.00	0.00
Number of Transactions 3						0.00	0.00	0.00	0.00	0.00
Resource Totals 70911						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>				
0362	90600	4301	6000	01000	0321	2014				
DeptID 0362 - Twain High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292026	1326		07/01/2013/Load 2013-14 Original Budget for Expens	4,575.00		0.00	0.00	0.00
07/15/2013	GL_BD_JRNL	0000293337	82		07/15/2013/Transfer of appropriations for Resource	-4,575.00		0.00	0.00	0.00
08/08/2013	GL_BD_JRNL	0000296161	340		08/08/2013/Transfer of appropriations for Resource	600.00		0.00	0.00	0.00
Number of Transactions 3						600.00	600.00	0.00	0.00	0.00
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>				
0362	90600	4301	6000	01000	0323	2014				
DeptID 0362 - Twain High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
08/08/2013	GL_BD_JRNL	0000296161	342		08/08/2013/Transfer of appropriations for Resource	1,400.00		0.00	0.00	0.00
08/08/2013	GL_BD_JRNL	0000296161	343		08/08/2013/Transfer of appropriations for Resource	1,000.00		0.00	0.00	0.00
Number of Transactions 2						2,400.00	2,400.00	0.00	0.00	0.00
Totals						2,400.00	2,400.00	0.00	0.00	0.00
Number of Transactions 5						3,000.00	3,000.00	0.00	0.00	0.00
Class Totals 6000s						3,000.00	3,000.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0362	90600	4301	7110	01000	0321	2014				
DeptID 0362 - Twain High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2580		07/01/2013/Load Preliminary budget (25% of SBB budge	1,144.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2580		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,144.00		0.00	0.00	0.00
Number of Transactions 2						0.00	0.00	0.00	0.00	0.00
Totals						0.00	0.00	0.00	0.00	0.00
Number of Transactions 2						0.00	0.00	0.00	0.00	0.00
Class Totals 7000s						0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0362	90600	5735	6000	01000	0321	2014				
DeptID 0362 - Twain 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	341		08/08/2013/Transfer of appropriations for Resource	500.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	500.00	500.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0362	90600	5735	6000	01000	0323	2014				
DeptID 0362 - Twain 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	344		08/08/2013/Transfer of appropriations for Resource	500.00	0.00	0.00	0.00	
08/08/2013	GL_BD_JRNL	0000296161	345		08/08/2013/Transfer of appropriations for Resource	500.00	0.00	0.00	0.00	
Number of Transactions 2					Totals	1,000.00	1,000.00	0.00	0.00	
Number of Transactions 3					Class	Totals 6000s	1,500.00	1,500.00	0.00	0.00
Number of Transactions 10					Resource	Totals 90600	4,500.00	4,500.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0362	90601	1107	6000	01000	0321	2014				
DeptID 0362 - Twain High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	6242		07/01/2013/Load 2013-14 Original Budget for Month1	23,842.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	23,842.00	23,842.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0362	90601	1107	6000	01000	0323	2014				
DeptID 0362 - Twain High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	6243		07/01/2013/Load 2013-14 Original Budget for Month1	35,062.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	35,062.00	35,062.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0362	90601	1107	6000	01000	0395	2014							
DeptID 0362 - Twain High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	6244		07/01/2013/Load 2013-14 Original Budget for Monthl		35,062.00	0.00	0.00				
Number of Transactions 1							Totals	35,062.00	35,062.00	0.00	0.00	0.00	
Number of Transactions 3							Class	Totals 6000s	93,966.00	93,966.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0362	90601	1107	7110	01000	0321	2014							
DeptID 0362 - Twain High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	6245		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	751	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	728	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	887	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	945	PYE	09/30/2013/GL Encumbrance Process/141095 ;Salary f		0.00	0.00	9,426.69				
Number of Transactions 5							Totals	-12,494.19	0.00	0.00	9,426.69	3,067.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0362	90601	1107	7110	01000	0323	2014							
DeptID 0362 - Twain High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	6246		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	752	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	729	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	888	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	956	PYE	09/30/2013/GL Encumbrance Process/140906 ;Salary f		0.00	0.00	21,710.51				
Number of Transactions 5							Totals	-28,775.87	0.00	0.00	21,710.51	7,065.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0362	90601	1107	7110	01000	0395	2014							
DeptID 0362 - Twain High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	6247		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	889	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	0.00	0.00	0.00	1,442.37		
<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

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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>					
0362	90601	1107	7110	01000	0395	2014					
DeptID 0362 - Twain High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	1014	PYE	09/30/2013/GL Encumbrance Process/103488 ;Salary f		0.00	0.00	12,981.30	0.00	
Number of Transactions 3						Totals	-14,423.67	0.00	12,981.30	1,442.37	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0362	90601	1107	7110	01000	0410	2014					
DeptID 0362 - Twain High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	2129		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	890	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,442.36	
09/27/2013	GL_JOURNAL	0000298787	1025	PYE	09/30/2013/GL Encumbrance Process/103488 ;Salary f		0.00	0.00	12,981.30	0.00	
Number of Transactions 3						Totals	-14,423.66	0.00	12,981.30	1,442.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0362	90601	1971	7110	01000	0326	2014					
DeptID 0362 - Twain High Resource 90601 - Regional Occupational Program Account 1971 - NonClsrm Prof&Curriclm DevHrly Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	588		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2522	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	639.41	
Number of Transactions 2						Totals	-639.41	0.00	0.00	639.41	
Number of Transactions 18						Class	Totals 7000s	-70,756.80	0.00	57,099.80	13,657.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0362	90601	3101	6000	01000	0321	2014					
DeptID 0362 - Twain High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2868		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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0362	90601	3101	6000	01000	0323	2014					
DeptID 0362 - Twain High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0362	90601	3101	6000	01000	0323	2014			
	DeptID 0362 - Twain High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	2869		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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0362	90601	3101	6000	01000	0395	2014			
	DeptID 0362 - Twain High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	2870		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
Number of Transactions 3						Class	Totals 6000s	7,753.00	7,753.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0362	90601	3101	7110	01000	0321	2014			
	DeptID 0362 - Twain High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	1461		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6523	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	83.33
08/27/2013	GL_JOURNAL	PAY0297099	6142	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	83.34
09/27/2013	GL_JOURNAL	PAY0298784	8632	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	86.41
09/27/2013	GL_JOURNAL	0000298787	6668	PYE	09/30/2013/GL Encumbrance Process/141095 ;STRS for		0.00	0.00	777.70	0.00
Number of Transactions 5						Totals	-1,030.78	0.00	0.00	777.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0362	90601	3101	7110	01000	0323	2014			
	DeptID 0362 - Twain High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	1462		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6524	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	191.94
08/27/2013	GL_JOURNAL	PAY0297099	6143	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	191.94
09/27/2013	GL_JOURNAL	PAY0298784	8633	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	199.01
09/27/2013	GL_JOURNAL	0000298787	6679	PYE	09/30/2013/GL Encumbrance Process/140906 ;STRS for		0.00	0.00	1,791.12	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0362	90601	3101	7110	01000	0323	2014						
DeptID 0362 - Twain High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
Number of Transactions 5							Totals	-2,374.01	0.00	0.00	1,791.12	582.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0362	90601	3101	7110	01000	0326	2014						
DeptID 0362 - Twain High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	1463		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6525	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	52.75	
Number of Transactions 2							Totals	-52.75	0.00	0.00	0.00	52.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0362	90601	3101	7110	01000	0395	2014						
DeptID 0362 - Twain High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2130		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	8634	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	119.00	
09/27/2013	GL_JOURNAL	0000298787	6736	PYE	09/30/2013/GL Encumbrance Process/103488 ;STRS for		0.00	0.00	0.00	1,070.96	0.00	
Number of Transactions 3							Totals	-1,189.96	0.00	0.00	1,070.96	119.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0362	90601	3101	7110	01000	0410	2014						
DeptID 0362 - Twain High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2131		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	8635	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	118.99	
09/27/2013	GL_JOURNAL	0000298787	6747	PYE	09/30/2013/GL Encumbrance Process/103488 ;STRS for		0.00	0.00	0.00	1,070.96	0.00	
Number of Transactions 3							Totals	-1,189.95	0.00	0.00	1,070.96	118.99
Number of Transactions 18							Class Totals 7000s	-5,837.45	0.00	0.00	4,710.74	1,126.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0362	90601	3301	6000	01000	0321	2014		
	DeptID 0362 - Twain High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292020	8528		07/01/2013/Load 2013-14 Original Budget for Benefi		346.00	0.00	0.00
Number of Transactions 1						Totals	346.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0362	90601	3301	6000	01000	0323	2014		
	DeptID 0362 - Twain High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292020	8529		07/01/2013/Load 2013-14 Original Budget for Benefi		508.00	0.00	0.00
Number of Transactions 1						Totals	508.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0362	90601	3301	6000	01000	0395	2014		
	DeptID 0362 - Twain High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292020	8530		07/01/2013/Load 2013-14 Original Budget for Benefi		508.00	0.00	0.00
Number of Transactions 1						Totals	508.00	0.00	0.00
Number of Transactions 3						Class	Totals 6000s	1,362.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0362	90601	3301	7110	01000	0321	2014		
	DeptID 0362 - Twain High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund								
07/31/2013	GL_BD_JRNL	0000295343	2183		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10232	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	14.64
08/27/2013	GL_JOURNAL	PAY0297099	9906	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	14.64
09/27/2013	GL_JOURNAL	PAY0298784	13532	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	15.19
09/27/2013	GL_JOURNAL	0000298787	10758	PYE	09/30/2013/GL Encumbrance Process/141095 ;FMED for		0.00	0.00	136.69
Number of Transactions 5						Totals	-181.16	0.00	136.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0362	90601	3301	7110	01000	0323	2014					
DeptID 0362 - Twain High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2184		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	10233	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	33.73		
08/27/2013	GL_JOURNAL	PAY0297099	9907	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	33.73		
09/27/2013	GL_JOURNAL	PAY0298784	13533	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	35.00		
09/27/2013	GL_JOURNAL	0000298787	10769	PYE	09/30/2013/GL Encumbrance Process/140906 ;FMED for		0.00	0.00	314.80		
Number of Transactions 5							Totals	-417.26	0.00	314.80	102.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0362	90601	3301	7110	01000	0326	2014					
DeptID 0362 - Twain High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2185		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	10234	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	9.28		
Number of Transactions 2							Totals	-9.28	0.00	0.00	9.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0362	90601	3301	7110	01000	0395	2014					
DeptID 0362 - Twain High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	2132		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	13534	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	20.92		
09/27/2013	GL_JOURNAL	0000298787	10824	PYE	09/30/2013/GL Encumbrance Process/103488 ;FMED for		0.00	0.00	188.23		
Number of Transactions 3							Totals	-209.15	0.00	188.23	20.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0362	90601	3301	7110	01000	0410	2014					
DeptID 0362 - Twain High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	2133		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	13535	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	20.91		
09/27/2013	GL_JOURNAL	0000298787	10835	PYE	09/30/2013/GL Encumbrance Process/103488 ;FMED for		0.00	0.00	188.23		
Number of Transactions 3							Totals	-209.14	0.00	188.23	20.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 18						Class	Totals 7000s	-1,025.99	0.00	0.00	827.95	198.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0362	90601	3421	6000	01000	0321	2014						
DeptID 0362 - Twain High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4657		07/01/2013/Load 2013-14 Original Budget for Benefi	44.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	44.00	44.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0362	90601	3421	6000	01000	0323	2014						
DeptID 0362 - Twain High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4658		07/01/2013/Load 2013-14 Original Budget for Benefi	65.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	65.00	65.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0362	90601	3421	6000	01000	0395	2014						
DeptID 0362 - Twain High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4659		07/01/2013/Load 2013-14 Original Budget for Benefi	65.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	65.00	65.00	0.00	0.00	0.00	
Number of Transactions 3						Class	Totals 6000s	174.00	174.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0362	90601	3421	7110	01000	0321	2014						
DeptID 0362 - Twain High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2134		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	18190	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	2.58		
09/27/2013	GL_JOURNAL	0000298787	14850	PYE	09/30/2013/GL Encumbrance Process/141095 ;VISION f	0.00		0.00	23.22	0.00		
Number of Transactions 3						Totals	-25.80	0.00	0.00	23.22	2.58	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0362	90601	3421	7110	01000	0323	2014				
	DeptID 0362 - Twain High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2135		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18191	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	14861	PYE	09/30/2013/GL Encumbrance Process/140906 ;VISION f		0.00	0.00	58.05	0.00	
Number of Transactions 3						Totals	-64.48	0.00	0.00	64.43	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0362	90601	3421	7110	01000	0395	2014				
	DeptID 0362 - Twain High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2136		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18192	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	14916	PYE	09/30/2013/GL Encumbrance Process/103488 ;VISION f		0.00	0.00	29.03	0.00	
Number of Transactions 3						Totals	-32.25	0.00	0.00	32.22	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0362	90601	3421	7110	01000	0410	2014				
	DeptID 0362 - Twain High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2137		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18193	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.21	
09/27/2013	GL_JOURNAL	0000298787	14925	PYE	09/30/2013/GL Encumbrance Process/103488 ;VISION f		0.00	0.00	29.03	0.00	
Number of Transactions 3						Totals	-32.24	0.00	0.00	32.21	
Number of Transactions 12						Class Totals 7000s	-154.77	0.00	0.00	139.33	15.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0362	90601	3441	6000	01000	0321	2014				
	DeptID 0362 - Twain High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8635		07/01/2013/Load 2013-14 Original Budget for Benefi		327.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	327.00	327.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0362	90601	3441	6000	01000	0323	2014				
DeptID 0362 - Twain High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8636		07/01/2013/Load 2013-14 Original Budget for Benefi		482.00	0.00	0.00	
Number of Transactions 1							Totals	482.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0362	90601	3441	6000	01000	0395	2014				
DeptID 0362 - Twain High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8637		07/01/2013/Load 2013-14 Original Budget for Benefi		482.00	0.00	0.00	
Number of Transactions 1							Totals	482.00	0.00	0.00
Number of Transactions 3							Class	Totals 6000s	1,291.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0362	90601	3441	7110	01000	0321	2014				
DeptID 0362 - Twain High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2138		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22093	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	7.88	
09/27/2013	GL_JOURNAL	0000298787	18667	PYE	09/30/2013/GL Encumbrance Process/141095 ;DENTAL f		0.00	0.00	173.34	
Number of Transactions 3							Totals	-181.22	0.00	173.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0362	90601	3441	7110	01000	0323	2014				
DeptID 0362 - Twain High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2139		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22094	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	53.57	
09/27/2013	GL_JOURNAL	0000298787	18678	PYE	09/30/2013/GL Encumbrance Process/140906 ;DENTAL f		0.00	0.00	433.35	
Number of Transactions 3							Totals	-486.92	0.00	433.35
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0362	90601	3441	7110	01000	0395	2014						
DeptID 0362 - Twain High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2140		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	22095	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	26.79			
09/27/2013	GL_JOURNAL	0000298787	18733	PYE	09/30/2013/GL Encumbrance Process/103488 ;DENTAL f		0.00	0.00	216.68			
Number of Transactions 3							Totals	-243.47	0.00	0.00	216.68	26.79

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0362	90601	3441	7110	01000	0410	2014						
DeptID 0362 - Twain High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2141		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	22096	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	26.78			
09/27/2013	GL_JOURNAL	0000298787	18742	PYE	09/30/2013/GL Encumbrance Process/103488 ;DENTAL f		0.00	0.00	216.68			
Number of Transactions 3							Totals	-243.46	0.00	0.00	216.68	26.78

Number of Transactions 12 Class Totals 7000s -1,155.07 0.00 0.00 1,040.05 115.02

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0362	90601	3461	6000	01000	0321	2014						
DeptID 0362 - Twain High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3887		07/01/2013/Load 2013-14 Original Budget for Benefi		4,477.00	0.00	0.00			
Number of Transactions 1							Totals	4,477.00	4,477.00	0.00	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>						
0362	90601	3461	6000	01000	0323	2014						
DeptID 0362 - Twain High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3888		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	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0362	90601	3461	6000	01000	0395	2014				
	DeptID 0362 - Twain High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3889		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 3						Class	Totals 6000s	17,647.00	17,647.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0362	90601	3461	7110	01000	0321	2014				
	DeptID 0362 - Twain High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2142		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25986	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	342.70		
09/27/2013	GL_JOURNAL	0000298787	22473	PYE	09/30/2013/GL Encumbrance Process/141095 ;MEDICA f	0.00		0.00	2,370.42		
Number of Transactions 3						Totals	-2,713.12	0.00	0.00	2,370.42	342.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0362	90601	3461	7110	01000	0323	2014				
	DeptID 0362 - Twain High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2143		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25987	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	308.97	
09/27/2013	GL_JOURNAL	0000298787	22484	PYE	09/30/2013/GL Encumbrance Process/140906 ;MEDICA f	0.00		0.00	5,926.05	0.00	
Number of Transactions 3						Totals	-6,235.02	0.00	0.00	5,926.05	308.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0362	90601	3461	7110	01000	0395	2014				
	DeptID 0362 - Twain High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2144		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25988	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	270.79	
09/27/2013	GL_JOURNAL	0000298787	22539	PYE	09/30/2013/GL Encumbrance Process/103488 ;MEDICA f	0.00		0.00	2,963.03	0.00	
Number of Transactions 3						Totals	-3,233.82	0.00	0.00	2,963.03	270.79

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0362	90601	3461	7110	01000	0410	2014						
	DeptID 0362 - Twain High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2145			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25989	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	270.79		
09/27/2013	GL_JOURNAL	0000298787	22548	PYE		09/30/2013/GL Encumbrance Process/103488 ;MEDICA f		0.00	0.00	2,963.03	0.00		
Number of Transactions 3							Totals	-3,233.82	0.00	0.00	2,963.03	270.79	
Number of Transactions 12							Class	Totals 7000s	-15,415.78	0.00	0.00	14,222.53	1,193.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0362	90601	3501	6000	01000	0321	2014						
	DeptID 0362 - Twain High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8660			07/01/2013/Load 2013-14 Original Budget for Benefi		262.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	262.00	262.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0362	90601	3501	6000	01000	0323	2014						
	DeptID 0362 - Twain High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8661			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	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0362	90601	3501	6000	01000	0395	2014						
	DeptID 0362 - Twain High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8662			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	0.00	
Number of Transactions 3							Class	Totals 6000s	1,034.00	1,034.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0362	90601	3501	7110	01000	0321	2014				
DeptID 0362 - Twain High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2917		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14108	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.50
08/06/2013	GL_JOURNAL	PUE0295915	2214	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.51
08/06/2013	GL_JOURNAL	PUE0295916	1894	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.50
08/27/2013	GL_JOURNAL	PAY0297099	13768	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.51
09/09/2013	GL_JOURNAL	PUE0297667	2036	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.51
09/09/2013	GL_JOURNAL	PUE0297669	1918	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.51
09/27/2013	GL_JOURNAL	PAY0298784	30333	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.53
09/27/2013	GL_JOURNAL	0000298787	26329	PYE	09/30/2013/GL Encumbrance Process/141095 ;UNEMP fo		0.00	0.00	4.71	0.00
Number of Transactions 9						Totals	-6.26	0.00	0.00	1.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0362	90601	3501	7110	01000	0323	2014				
DeptID 0362 - Twain High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2918		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14109	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.16
08/06/2013	GL_JOURNAL	PUE0295915	2215	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.16
08/06/2013	GL_JOURNAL	PUE0295916	1895	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.16
08/27/2013	GL_JOURNAL	PAY0297099	13769	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.16
09/09/2013	GL_JOURNAL	PUE0297667	2037	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.16
09/09/2013	GL_JOURNAL	PUE0297669	1919	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.16
09/27/2013	GL_JOURNAL	PAY0298784	30334	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.20
09/27/2013	GL_JOURNAL	0000298787	26340	PYE	09/30/2013/GL Encumbrance Process/140906 ;UNEMP fo		0.00	0.00	10.86	0.00
Number of Transactions 9						Totals	-14.38	0.00	0.00	3.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0362	90601	3501	7110	01000	0326	2014				
DeptID 0362 - Twain High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2919		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14110	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.32
08/06/2013	GL_JOURNAL	PUE0295915	2216	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.32
08/06/2013	GL_JOURNAL	PUE0295916	1896	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0362	90601	3501	7110	01000	0326	2014					
DeptID 0362 - Twain High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 4						Totals	-0.32	0.00	0.00	0.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0362	90601	3501	7110	01000	0395	2014					
DeptID 0362 - Twain High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	2146		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	30335	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.72		
09/27/2013	GL_JOURNAL	0000298787	26399	PYE	09/30/2013/GL Encumbrance Process/103488 ;UNEMP fo		0.00	0.00	6.49		
Number of Transactions 3						Totals	-7.21	0.00	6.49	0.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0362	90601	3501	7110	01000	0410	2014					
DeptID 0362 - Twain High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	2147		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	30336	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.72		
09/27/2013	GL_JOURNAL	0000298787	26410	PYE	09/30/2013/GL Encumbrance Process/103488 ;UNEMP fo		0.00	0.00	6.49		
Number of Transactions 3						Totals	-7.21	0.00	6.49	0.72	
Number of Transactions 28						Class	Totals 7000s	-35.38	0.00	28.55	6.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0362	90601	3601	6000	01000	0321	2014					
DeptID 0362 - Twain High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5451		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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0362	90601	3601	6000	01000	0323	2014					
DeptID 0362 - Twain High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0362	90601	3601	6000	01000	0323	2014				
	DeptID 0362 - Twain High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5452		07/01/2013/Load 2013-14 Original Budget for Benefi		912.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	912.00	912.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0362	90601	3601	6000	01000	0395	2014				
	DeptID 0362 - Twain High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5453		07/01/2013/Load 2013-14 Original Budget for Benefi		912.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	912.00	912.00	0.00	0.00	
Number of Transactions 3						Class	Totals 6000s	2,444.00	2,444.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0362	90601	3601	7110	01000	0321	2014				
	DeptID 0362 - Twain High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2148		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2214	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	28.79	
09/09/2013	GL_JOURNAL	PWC0297670	2036	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	28.79	
09/27/2013	GL_JOURNAL	0000298787	30477	PYE	09/30/2013/GL Encumbrance Process/141095 ;WKRCMP f		0.00	0.00	268.66	0.00	
Number of Transactions 4						Totals	-326.24	0.00	0.00	268.66	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0362	90601	3601	7110	01000	0323	2014				
	DeptID 0362 - Twain High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2149		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2215	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	66.31	
09/09/2013	GL_JOURNAL	PWC0297670	2037	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	66.31	
09/27/2013	GL_JOURNAL	0000298787	30488	PYE	09/30/2013/GL Encumbrance Process/140906 ;WKRCMP f		0.00	0.00	618.75	0.00	
Number of Transactions 4						Totals	-751.37	0.00	0.00	618.75	

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

PeopleSoft GL
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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>							
0362	90601	3601	7110	01000	0326	2014							
DeptID 0362 - Twain High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
08/06/2013	GL_BD_JRNL	0000295919	890		08/06/2013/Open \$0/		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PWE0295918	2216	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00				
Number of Transactions 2							Totals	-18.22	0.00	0.00	0.00	18.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0362	90601	3601	7110	01000	0395	2014							
DeptID 0362 - Twain High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	2150		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	30547	PYE	09/30/2013/GL Encumbrance Process/103488 ;WKRCMP f		0.00	0.00	369.97				
Number of Transactions 2							Totals	-369.97	0.00	0.00	369.97	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0362	90601	3601	7110	01000	0410	2014							
DeptID 0362 - Twain High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	2151		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	30558	PYE	09/30/2013/GL Encumbrance Process/103488 ;WKRCMP f		0.00	0.00	369.97				
Number of Transactions 2							Totals	-369.97	0.00	0.00	369.97	0.00	
Number of Transactions 14							Class	Totals 7000s	-1,835.77	0.00	0.00	1,627.35	208.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0362	90601	3701	6000	01000	0321	2014							
DeptID 0362 - Twain High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	2101		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	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0362	90601	3701	6000	01000	0323	2014							
DeptID 0362 - Twain High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0362	90601	3701	6000	01000	0323	2014			
	DeptID 0362 - Twain High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	2102		07/01/2013/Load 2013-14 Original Budget for Benefi		276.00	0.00	0.00	0.00
Number of Transactions 1						Totals	276.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0362	90601	3701	6000	01000	0395	2014			
	DeptID 0362 - Twain High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	2103		07/01/2013/Load 2013-14 Original Budget for Benefi		276.00	0.00	0.00	0.00
Number of Transactions 1						Totals	276.00	0.00	0.00	0.00
Number of Transactions 3						Class	Totals 6000s	739.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0362	90601	3701	7110	01000	0321	2014			
	DeptID 0362 - Twain High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	2152		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1513	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	7.94
09/09/2013	GL_JOURNAL	PRM0297666	1631	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	7.94
09/27/2013	GL_JOURNAL	0000298787	34625	PYE	09/30/2013/GL Encumbrance Process/141095 ;RM01 for		0.00	0.00	74.09	0.00
Number of Transactions 4						Totals	-89.97	0.00	74.09	15.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0362	90601	3701	7110	01000	0323	2014			
	DeptID 0362 - Twain High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	2153		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1514	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	18.29
09/09/2013	GL_JOURNAL	PRM0297666	1632	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	18.29
09/27/2013	GL_JOURNAL	0000298787	34636	PYE	09/30/2013/GL Encumbrance Process/140906 ;RM01 for		0.00	0.00	170.64	0.00
Number of Transactions 4						Totals	-207.22	0.00	170.64	36.58

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0362	90601	3701	7110	01000	0395	2014							
DeptID 0362 - Twain High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	2154		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	34695	PYE	09/30/2013/GL Encumbrance Process/103488 ;RM01 for		0.00	0.00	102.03				
Number of Transactions 2							Totals	-102.03	0.00	102.03	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0362	90601	3701	7110	01000	0410	2014							
DeptID 0362 - Twain High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	2155		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	34706	PYE	09/30/2013/GL Encumbrance Process/103488 ;RM01 for		0.00	0.00	102.03				
Number of Transactions 2							Totals	-102.03	0.00	102.03	0.00		
Number of Transactions 12							Class	Totals 7000s	-501.25	0.00	0.00	448.79	52.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0362	90601	3985	6000	01000	0321	2014							
DeptID 0362 - Twain High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	8133		07/01/2013/Load 2013-14 Original Budget for Benefi		38.00	0.00	0.00				
Number of Transactions 1							Totals	38.00	38.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0362	90601	3985	6000	01000	0323	2014							
DeptID 0362 - Twain High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	8134		07/01/2013/Load 2013-14 Original Budget for Benefi		56.00	0.00	0.00				
Number of Transactions 1							Totals	56.00	56.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0362	90601	3985	6000	01000	0395	2014							
DeptID 0362 - Twain High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0362	90601	3985	6000	01000	0395	2014			
	DeptID 0362 - Twain High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	8135		07/01/2013/Load 2013-14 Original Budget for Benefi		56.00	0.00	0.00	0.00
Number of Transactions 1						Totals	56.00	56.00	0.00	0.00
Number of Transactions 3						Class Totals 6000s	150.00	150.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0362	90601	3985	7110	01000	0321	2014			
	DeptID 0362 - Twain High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	2156		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	35040	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.63
09/27/2013	GL_JOURNAL	0000298787	38466	PYE	09/30/2013/GL Encumbrance Process/141095 ;LIFE for		0.00	0.00	14.99	0.00
Number of Transactions 3						Totals	-16.62	0.00	0.00	14.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0362	90601	3985	7110	01000	0323	2014			
	DeptID 0362 - Twain High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	2157		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	35041	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.76
09/27/2013	GL_JOURNAL	0000298787	38477	PYE	09/30/2013/GL Encumbrance Process/140906 ;LIFE for		0.00	0.00	34.52	0.00
Number of Transactions 3						Totals	-38.28	0.00	0.00	34.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0362	90601	3985	7110	01000	0395	2014			
	DeptID 0362 - Twain High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	2158		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	35042	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.88
09/27/2013	GL_JOURNAL	0000298787	38534	PYE	09/30/2013/GL Encumbrance Process/103488 ;LIFE for		0.00	0.00	20.64	0.00
Number of Transactions 3						Totals	-22.52	0.00	0.00	20.64

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0362	90601	3985	7110	01000	0410	2014							
DeptID 0362 - Twain High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	2159		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	35043	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.87				
09/27/2013	GL_JOURNAL	0000298787	38545	PYE	09/30/2013/GL Encumbrance Process/103488 ;LIFE for		0.00	0.00	20.64				
Number of Transactions 3							Totals	-22.51	0.00	20.64	1.87		
Number of Transactions 12							Class	Totals 7000s	-99.93	0.00	90.79	9.14	
Number of Transactions 186							Resource	Totals 90601	29,741.81	126,560.00	0.00	80,235.88	16,582.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0362	90682	2251	3200	01000	0000	2014							
DeptID 0362 - Twain High Resource 90682 - 21st Century CCLC-Assets Account 2251 - Custodian Hrly Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295340	1026		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	3662	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1,606.80				
08/06/2013	GL_JOURNAL	PAY0295861	583	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	432.64				
Number of Transactions 3							Totals	-2,039.44	0.00	0.00	2,039.44		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0362	90682	3202	3200	01000	0000	2014							
DeptID 0362 - Twain High Resource 90682 - 21st Century CCLC-Assets Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295340	1027		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	8035	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	183.86				
08/06/2013	GL_JOURNAL	PAY0295861	1461	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	49.50				
Number of Transactions 3							Totals	-233.36	0.00	0.00	233.36		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0362	90682	3302	3200	01000	0000	2014							
DeptID 0362 - Twain High Resource 90682 - 21st Century CCLC-Assets Account 3302 - OASDI Classified Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295340	1028		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0362	90682	3302	3200	01000	0000	2014						
DeptID 0362 - Twain High Resource 90682 - 21st Century CCLC-Assets Account 3302 - OASDI Classified Fund 01000 - General Fund												
07/31/2013	GL_JOURNAL	PAY0295297	11754	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	122.90		
08/06/2013	GL_JOURNAL	PAY0295861	2240	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	33.09		
Number of Transactions 3							Totals	-155.99	0.00	0.00	155.99	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0362	90682	3502	3200	01000	0000	2014						
DeptID 0362 - Twain High Resource 90682 - 21st Century CCLC-Assets Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295340	1029		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	15644	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.80		
08/06/2013	GL_JOURNAL	PAY0295861	3066	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.22		
08/06/2013	GL_JOURNAL	PUE0295915	5225	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.22		
08/06/2013	GL_JOURNAL	PUE0295915	5226	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.80		
08/06/2013	GL_JOURNAL	PUE0295916	4417	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.80		
08/06/2013	GL_JOURNAL	PUE0295916	4418	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.22		
Number of Transactions 7							Totals	-1.02	0.00	0.00	1.02	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0362	90682	3602	3200	01000	0000	2014						
DeptID 0362 - Twain High Resource 90682 - 21st Century CCLC-Assets Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	891		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	5225	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	12.33		
08/06/2013	GL_JOURNAL	PWE0295918	5226	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	45.79		
Number of Transactions 3							Totals	-58.12	0.00	0.00	58.12	
Number of Transactions 19							Class	Totals 3000s	-2,487.93	0.00	0.00	2,487.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0362	90682	7310	0000	01000	0000	2014						
DeptID 0362 - Twain High Resource 90682 - 21st Century CCLC-Assets Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund												
08/12/2013	GL_BD_JRNL	0000296298	5		07/31/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
<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>					
0362	90682	7310	0000	01000	0000	2014					
DeptID 0362 - Twain High Resource 90682 - 21st Century CCLC-Assets Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund											
08/12/2013	GL_JOURNAL	IND0296297	17	07-31-13	07/31/2013/Post Indirect charges for month of July		0.00	0.00	0.00	100.76	
09/12/2013	GL_JOURNAL	IND0297948	19	08-31-13	08/31/2013/Post Indirect charges for month of Augu		0.00	0.00	0.00	1.25	
Number of Transactions 3						Totals	-102.01	0.00	0.00	102.01	
Number of Transactions 3						Class	Totals 0000s	-102.01	0.00	102.01	
Number of Transactions 22						Resource	Totals 90682	-2,589.94	0.00	2,589.94	
Number of Transactions 1,959						DeptID	Totals 0362	561,952.76	4,882,139.00	778,823.34	
Number of Transactions 1,959						Report	Totals	561,952.76	4,882,139.00	778,823.34	

End of Report