

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 = '0364' and Bud Per = '2014' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0364 00000 2451 5001 01000 0000 2014 DeptID 0364 - Riley/New Dawn Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1517		07/01/2013/Load 2013-14 Original Budget for Hourly		2,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,000.00	0.00	0.00	0.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0364 00000 3202 5001 01000 0000 2014 DeptID 0364 - Riley/New Dawn Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	3301		07/01/2013/Load 2013-14 Original Budget for Benefi		228.00	0.00	0.00	0.00
Number of Transactions 1						Totals	228.00	0.00	0.00	0.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0364 00000 3302 5001 01000 0000 2014 DeptID 0364 - Riley/New Dawn Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	224		07/01/2013/Load 2013-14 Original Budget for Benefi		153.00	0.00	0.00	0.00
Number of Transactions 1						Totals	153.00	0.00	0.00	0.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0364 00000 3502 5001 01000 0000 2014 DeptID 0364 - Riley/New Dawn Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	224		07/01/2013/Load 2013-14 Original Budget for Benefi		22.00	0.00	0.00	0.00
Number of Transactions 1						Totals	22.00	0.00	0.00	0.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0364 00000 3602 5001 01000 0000 2014 DeptID 0364 - Riley/New Dawn Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5884		07/01/2013/Load 2013-14 Original Budget for Benefi		52.00	0.00	0.00	0.00
Number of Transactions 1						Totals	52.00	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>				
0364	00000	3802	5001	01000	0000	2014				
DeptID 0364 - Riley/New Dawn Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	4197		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	0.00	0.00
Number of Transactions 6							Class	Totals 5000s	2,482.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	00000	4301	1110	01000	0000	2014				
DeptID 0364 - Riley/New Dawn Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2581		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	2581		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	260		07/01/2013/Load 2013-14 Original Budget for Expens		5,000.00	0.00	0.00	0.00
09/17/2013	GL_JOURNAL	PCD0298231	91	ELIZABETH	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	30.33
09/17/2013	GL_JOURNAL	PCD0298231	90	ELIZABETH	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	85.32
09/17/2013	GL_JOURNAL	PCD0298231	89	ELIZABETH	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	197.90
09/17/2013	GL_JOURNAL	PCD0298231	88	ELIZABETH	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	385.00
09/17/2013	GL_JOURNAL	PCD0298231	87	ELIZABETH	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	431.29
09/17/2013	GL_JOURNAL	PCD0298231	86	ELIZABETH	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	431.28
09/17/2013	GL_JOURNAL	UTX0298235	13	ELIZABETH	09/17/2013/Use Tax: July 16 2013 thru August 15 20		0.00	0.00	0.00	6.83
Number of Transactions 10							Totals	3,432.05	0.00	0.00
Number of Transactions 10							Class	Totals 1000s	3,432.05	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	00000	4301	5001	01000	0000	2014				
DeptID 0364 - Riley/New Dawn Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2582		07/01/2013/Load Preliminary budget (25% of SBB budge		1,049.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2582		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,049.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	261		07/01/2013/Load 2013-14 Original Budget for Expens		4,195.00	0.00	0.00	0.00
Number of Transactions 3							Totals	4,195.00	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
Number of Transactions 3						4,195.00	4,195.00	0.00	0.00	0.00
Class						Totals 5000s				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	00000	4315	1110	01000	0000	2014				
DeptID 0364 - Riley/New Dawn Resource 00000 - Discretionary Alloc Account 4315 - Bldg Maintenance Supplies Fund 01000 - General Fund										
09/17/2013	GL_BD_JRNL	0000298234	12		09/17/2013/Create zero dollar budgets for Pcards:		0.00	0.00	0.00	0.00
09/17/2013	GL_JOURNAL	PCD0298231	92	ELIZABETH	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	4.30
Number of Transactions 2						-4.30	0.00	0.00	0.00	4.30
Class						Totals				
Number of Transactions 2						-4.30	0.00	0.00	0.00	4.30
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>				
0364	00000	5915	0000	01000	0000	2014				
DeptID 0364 - Riley/New Dawn Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
08/19/2013	GL_BD_JRNL	0000296621	53		08/19/2013/Create zero dollar budgets for COX COMM		0.00	0.00	0.00	0.00
08/19/2013	GL_JOURNAL	0000296619	2350	8582777720	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	2364	8586277517	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	2353	8584961663	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	2352	8584961658	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	22.49
08/19/2013	GL_JOURNAL	0000296619	2351	8584961657	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	22.15
08/19/2013	GL_JOURNAL	0000296619	2363	8585731931	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	2359	8584968208	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	24.54
08/19/2013	GL_JOURNAL	0000296619	2356	8584961992	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	24.50
08/19/2013	GL_JOURNAL	0000296619	2355	8584961666	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	2354	8584961664	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	2362	8585731145	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	2361	8585730729	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.89
08/19/2013	GL_JOURNAL	0000296619	2360	8584968215	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	2358	8584968207	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	2357	8584968206	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	23.81
Number of Transactions 16						-310.96	0.00	0.00	0.00	310.96
Class						Totals				
Number of Transactions 16						-310.96	0.00	0.00	0.00	310.96
Class						Totals 0000s				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0364	00000	5915	0000	01000	0000	2014					
DeptID 0364 - Riley/New Dawn Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
Number of Transactions 37					Resource	Totals 00000	9,793.79	11,677.00	0.00	1,883.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0364	00010	1311	0000	01000	0000	2014					
DeptID 0364 - Riley/New Dawn Resource 00010 - Position Allocation Account 1311 - Manager Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	6248		07/01/2013/Load 2013-14 Original Budget for Monthl		92,537.00	0.00	0.00	0.00	
Number of Transactions 1					Totals		92,537.00	92,537.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0364	00010	2401	0000	01000	0000	2014					
DeptID 0364 - Riley/New Dawn Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	3454		07/01/2013/Load 2013-14 Original Budget for Monthl		16,880.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3456		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	3455		07/01/2013/Load 2013-14 Original Budget for Monthl		31,260.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4169	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4,697.15	
08/01/2013	GL_JOURNAL	PAY0295502	694	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1,246.44	
08/27/2013	GL_JOURNAL	PAY0297099	3909	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6,853.11	
09/27/2013	GL_JOURNAL	PAY0298784	5681	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11,165.93	
09/27/2013	GL_JOURNAL	0000298787	4145	PYE	09/30/2013/GL Encumbrance Process/110351 ;Salary f		0.00	0.00	84,315.71	0.00	
Number of Transactions 8					Totals		-3,518.34	104,760.00	0.00	84,315.71	23,962.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0364	00010	3101	0000	01000	0000	2014					
DeptID 0364 - Riley/New Dawn Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	704		07/01/2013/Load 2013-14 Original Budget for Benefi		7,634.00	0.00	0.00	0.00	
Number of Transactions 1					Totals		7,634.00	7,634.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0364	00010	3202	0000	01000	0000	2014					
DeptID 0364 - Riley/New Dawn Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											

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

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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>						
0364	00010	3202	0000	01000	0000	2014						
DeptID 0364 - Riley/New Dawn Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	3811		07/01/2013/Load 2013-14 Original Budget for Benefi		11,960.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	8038	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	7802	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	10846	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	7284	PYE	09/30/2013/GL Encumbrance Process/121959 ;PERS_A f		0.00	0.00	9,647.40			
Number of Transactions 5							Totals	-286.58	11,960.00	0.00	9,647.40	2,599.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0364	00010	3301	0000	01000	0000	2014						
DeptID 0364 - Riley/New Dawn Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6364		07/01/2013/Load 2013-14 Original Budget for Benefi		1,342.00	0.00	0.00			
Number of Transactions 1							Totals	1,342.00	1,342.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0364	00010	3302	0000	01000	0000	2014						
DeptID 0364 - Riley/New Dawn Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	734		07/01/2013/Load 2013-14 Original Budget for Benefi		8,014.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	11758	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	1572	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	11547	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	15845	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	11313	PYE	09/30/2013/GL Encumbrance Process/121959 ;OASDI fo		0.00	0.00	6,450.15			
Number of Transactions 6							Totals	-269.36	8,014.00	0.00	6,450.15	1,833.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0364	00010	3421	0000	01000	0000	2014						
DeptID 0364 - Riley/New Dawn Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	3113		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00			
Number of Transactions 1							Totals	129.00	129.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0364	00010	3431	0000	01000	0000	2014						
DeptID 0364 - Riley/New Dawn Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	5047		07/01/2013/Load 2013-14 Original Budget for Benefi		387.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	19870	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	34.29			
09/27/2013	GL_JOURNAL	0000298787	15262	PYE	09/30/2013/GL Encumbrance Process/121959 ;VISION f		0.00	0.00	309.60			
Number of Transactions 3							Totals	43.11	387.00	0.00	309.60	34.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0364	00010	3441	0000	01000	0000	2014						
DeptID 0364 - Riley/New Dawn Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7091		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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0364	00010	3451	0000	01000	0000	2014						
DeptID 0364 - Riley/New Dawn Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	299		07/01/2013/Load 2013-14 Original Budget for Benefi		2,889.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	23770	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	147.26			
09/27/2013	GL_JOURNAL	0000298787	19079	PYE	09/30/2013/GL Encumbrance Process/121959 ;DENTAL f		0.00	0.00	2,311.20			
Number of Transactions 3							Totals	430.54	2,889.00	0.00	2,311.20	147.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0364	00010	3461	0000	01000	0000	2014						
DeptID 0364 - Riley/New Dawn Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2343		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00			
Number of Transactions 1							Totals	13,169.00	13,169.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0364	00010	3471	0000	01000	0000	2014						
DeptID 0364 - Riley/New Dawn Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	4277		07/01/2013/Load 2013-14 Original Budget for Benefi		39,507.00	0.00	0.00			

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0364	00010	3471	0000	01000	0000	2014						
DeptID 0364 - Riley/New Dawn Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	27655	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,162.44		
09/27/2013	GL_JOURNAL	0000298787	22883	PYE	09/30/2013/GL Encumbrance Process/121959 ;MEDICA f		0.00	0.00	31,605.64	0.00		
Number of Transactions 3							Totals	4,738.92	39,507.00	0.00	31,605.64	3,162.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0364	00010	3501	0000	01000	0000	2014						
DeptID 0364 - Riley/New Dawn Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6495		07/01/2013/Load 2013-14 Original Budget for Benefi		1,018.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	1,018.00	1,018.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0364	00010	3502	0000	01000	0000	2014						
DeptID 0364 - Riley/New Dawn Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	734		07/01/2013/Load 2013-14 Original Budget for Benefi		1,152.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	15648	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2.35		
08/01/2013	GL_JOURNAL	PAY0295502	2486	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.62		
08/06/2013	GL_JOURNAL	PUE0295915	5227	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.62		
08/06/2013	GL_JOURNAL	PUE0295915	5228	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	2.35		
08/06/2013	GL_JOURNAL	PUE0295916	4420	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.62		
08/06/2013	GL_JOURNAL	PUE0295916	4419	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-2.35		
08/27/2013	GL_JOURNAL	PAY0297099	15422	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.42		
09/09/2013	GL_JOURNAL	PUE0297667	4416	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.43		
09/09/2013	GL_JOURNAL	PUE0297669	4007	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.42		
09/27/2013	GL_JOURNAL	PAY0298784	32665	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.59		
09/27/2013	GL_JOURNAL	0000298787	26890	PYE	09/30/2013/GL Encumbrance Process/121959 ;UNEMP fo		0.00	0.00	42.16	0.00		
Number of Transactions 12							Totals	1,097.85	1,152.00	0.00	42.16	11.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0364	00010	3601	0000	01000	0000	2014						
DeptID 0364 - Riley/New Dawn Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3287		07/01/2013/Load 2013-14 Original Budget for Benefi		2,406.00	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>				
0364	00010	3601	0000	01000	0000	2014				
DeptID 0364 - Riley/New Dawn Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

Number of Transactions 1 Totals 2,406.00 2,406.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	00010	3602	0000	01000	0000	2014				
DeptID 0364 - Riley/New Dawn Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292023	6394		07/01/2013/Load 2013-14 Original Budget for Benefi	2,724.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	5228	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	0.00	133.87
08/06/2013	GL_JOURNAL	PWE0295918	5227	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	0.00	35.52
09/09/2013	GL_JOURNAL	PWC0297670	4416	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	195.31
09/27/2013	GL_JOURNAL	0000298787	31038	PYE	09/30/2013/GL Encumbrance Process/121959 ;WKRCMP f	0.00	0.00	2,403.00	0.00	0.00

Number of Transactions 5 Totals -43.70 2,724.00 0.00 2,403.00 364.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	00010	3701	0000	01000	0000	2014				
DeptID 0364 - Riley/New Dawn Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292024	531		07/01/2013/Load 2013-14 Original Budget for Benefi	559.00	0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 559.00 559.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	00010	3702	0000	01000	0000	2014				
DeptID 0364 - Riley/New Dawn Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292024	2628		07/01/2013/Load 2013-14 Original Budget for Benefi	355.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	3372	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	4.23
08/06/2013	GL_JOURNAL	PRM0295912	3373	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	15.92
09/09/2013	GL_JOURNAL	PRM0297666	3182	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	23.23
09/27/2013	GL_JOURNAL	0000298787	35185	PYE	09/30/2013/GL Encumbrance Process/121959 ;RM03 for	0.00	0.00	285.83	0.00	0.00

Number of Transactions 5 Totals 25.79 355.00 0.00 285.83 43.38

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

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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>				
0364	00010	3802	0000	01000	0000	2014				
DeptID 0364 - Riley/New Dawn Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	4707		07/01/2013/Load 2013-14 Original Budget for Benefi		1,436.00	0.00	0.00	
Number of Transactions 1							Totals	1,436.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	00010	3985	0000	01000	0000	2014				
DeptID 0364 - Riley/New Dawn Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	6567		07/01/2013/Load 2013-14 Original Budget for Benefi		147.00	0.00	0.00	
Number of Transactions 1							Totals	147.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	00010	3995	0000	01000	0000	2014				
DeptID 0364 - Riley/New Dawn Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	431		07/01/2013/Load 2013-14 Original Budget for Benefi		167.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36741	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	13.42	
09/27/2013	GL_JOURNAL	0000298787	38926	PYE	09/30/2013/GL Encumbrance Process/121959 ;LIFE for		0.00	0.00	134.06	
Number of Transactions 3							Totals	19.52	0.00	134.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	00010	5916	0000	01000	0000	2014				
DeptID 0364 - Riley/New Dawn Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292026	4431		07/01/2013/Load 2013-14 Original Budget for Expens		5,075.00	0.00	0.00	
08/19/2013	GL_JOURNAL	0000296619	2378	8584968205	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	24.05	
08/19/2013	GL_JOURNAL	0000296619	2381	8586277519	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	23.89	
08/19/2013	GL_JOURNAL	0000296619	2380	8586277518	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	25.14	
08/19/2013	GL_JOURNAL	0000296619	2379	8586277516	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	24.74	
08/19/2013	GL_JOURNAL	0000296619	2365	8584961655	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	22.24	
08/19/2013	GL_JOURNAL	0000296619	2374	8584961768	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	19.62	
08/19/2013	GL_JOURNAL	0000296619	2373	8582929530	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.62	
08/19/2013	GL_JOURNAL	0000296619	2372	8582929529	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	20.76	
08/19/2013	GL_JOURNAL	0000296619	2376	8584961770	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	19.62	
08/19/2013	GL_JOURNAL	0000296619	2375	8584961769	08/19/2013/COX COMM: July 2013 phone lines/COX COM		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>						
0364	00010	5916	0000	01000	0000	2014						
DeptID 0364 - Riley/New Dawn Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
08/19/2013	GL_JOURNAL	0000296619	2377	8584961771	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	2366	8582921627	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.70			
08/19/2013	GL_JOURNAL	0000296619	2367	8582929524	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	21.43			
08/19/2013	GL_JOURNAL	0000296619	2370	8582929527	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	20.97			
08/19/2013	GL_JOURNAL	0000296619	2369	8582929526	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	21.25			
08/19/2013	GL_JOURNAL	0000296619	2368	8582929525	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	21.27			
08/19/2013	GL_JOURNAL	0000296619	2371	8582929528	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	21.50			
Number of Transactions 18						Totals	4,711.96	5,075.00	0.00	363.04		
Number of Transactions 82						Class	Totals 0000s	128,289.71	298,330.00	0.00	137,504.75	32,535.54
Number of Transactions 82						Resource	Totals 00010	128,289.71	298,330.00	0.00	137,504.75	32,535.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0364	00015	2401	0000	01000	0000	2014						
DeptID 0364 - Riley/New Dawn Resource 00015 - Vacant Unrestricted Positions Account 2401 - Clerical OTBS Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297103	365		08/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	3910	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	344.68			
09/27/2013	GL_JOURNAL	PAY0298784	5682	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,164.96			
09/27/2013	GL_JOURNAL	0000298787	4209	PYE	09/30/2013/GL Encumbrance Process/110351 ;Salary f	0.00	0.00	6,721.22	0.00			
Number of Transactions 4						Totals	-8,230.86	0.00	0.00	6,721.22	1,509.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0364	00015	3202	0000	01000	0000	2014						
DeptID 0364 - Riley/New Dawn Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297103	366		08/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	7803	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	39.44			
09/27/2013	GL_JOURNAL	PAY0298784	10847	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	133.30			
09/27/2013	GL_JOURNAL	0000298787	7448	PYE	09/30/2013/GL Encumbrance Process/110351 ;PERS_A f	0.00	0.00	769.04	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0364	00015	3202	0000	01000	0000	2014				
DeptID 0364 - Riley/New Dawn Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 4					Totals	-941.78	0.00	0.00	769.04	172.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	00015	3302	0000	01000	0000	2014				
DeptID 0364 - Riley/New Dawn Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	367		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	11548	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	26.37
09/27/2013	GL_JOURNAL	PAY0298784	15846	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	89.12
09/27/2013	GL_JOURNAL	0000298787	11489	PYE	09/30/2013/GL Encumbrance Process/110351 ;OASDI fo		0.00	0.00	514.18	0.00
Number of Transactions 4					Totals	-629.67	0.00	0.00	514.18	115.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	00015	3431	0000	01000	0000	2014				
DeptID 0364 - Riley/New Dawn Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	442		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19871	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.29
09/27/2013	GL_JOURNAL	0000298787	15413	PYE	09/30/2013/GL Encumbrance Process/110351 ;VISION f		0.00	0.00	38.70	0.00
Number of Transactions 3					Totals	-42.99	0.00	0.00	38.70	4.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	00015	3451	0000	01000	0000	2014				
DeptID 0364 - Riley/New Dawn Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	443		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23771	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	35.72
09/27/2013	GL_JOURNAL	0000298787	19230	PYE	09/30/2013/GL Encumbrance Process/110351 ;DENTAL f		0.00	0.00	288.90	0.00
Number of Transactions 3					Totals	-324.62	0.00	0.00	288.90	35.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	00015	3471	0000	01000	0000	2014				
DeptID 0364 - Riley/New Dawn Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

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

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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>				
0364	00015	3471	0000	01000	0000	2014				
DeptID 0364 - Riley/New Dawn Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	444		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27656	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	182.90	
09/27/2013	GL_JOURNAL	0000298787	23034	PYE	09/30/2013/GL Encumbrance Process/110351 ;MEDICA f		0.00	0.00	3,950.66	

Number of Transactions 3					Totals		-4,133.56	0.00	0.00	3,950.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	00015	3502	0000	01000	0000	2014				
DeptID 0364 - Riley/New Dawn Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	368		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	15423	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.17	
09/09/2013	GL_JOURNAL	PUE0297667	4417	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.17	
09/09/2013	GL_JOURNAL	PUE0297669	4008	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.17	
09/27/2013	GL_JOURNAL	PAY0298784	32666	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.58	
09/27/2013	GL_JOURNAL	0000298787	27066	PYE	09/30/2013/GL Encumbrance Process/110351 ;UNEMP fo		0.00	0.00	3.36	

Number of Transactions 6					Totals		-4.11	0.00	0.00	3.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	00015	3602	0000	01000	0000	2014				
DeptID 0364 - Riley/New Dawn Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	445		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	4417	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	9.82	
09/27/2013	GL_JOURNAL	0000298787	31214	PYE	09/30/2013/GL Encumbrance Process/110351 ;WKRCMP f		0.00	0.00	191.55	

Number of Transactions 3					Totals		-201.37	0.00	0.00	191.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	00015	3702	0000	01000	0000	2014				
DeptID 0364 - Riley/New Dawn Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	446		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	3183	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	1.17	
09/27/2013	GL_JOURNAL	0000298787	35353	PYE	09/30/2013/GL Encumbrance Process/110351 ;RM03 for		0.00	0.00	22.78	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0364	00015	3702	0000	01000	0000	2014					
DeptID 0364 - Riley/New Dawn Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 3					Totals	-23.95	0.00	0.00	22.78	1.17	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0364	00015	3995	0000	01000	0000	2014					
DeptID 0364 - Riley/New Dawn Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	447		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36742	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.97	
09/27/2013	GL_JOURNAL	0000298787	39083	PYE	09/30/2013/GL Encumbrance Process/110351 ;LIFE for		0.00	0.00	10.69	0.00	
Number of Transactions 3					Totals	-11.66	0.00	0.00	10.69	0.97	
Number of Transactions 36					Class	Totals 0000s	-14,544.57	0.00	0.00	12,511.08	2,033.49
Number of Transactions 36					Resource	Totals 00015	-14,544.57	0.00	0.00	12,511.08	2,033.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0364	00016	1118	1110	01000	0000	2014					
DeptID 0364 - Riley/New Dawn Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	6249		07/01/2013/Load 2013-14 Original Budget for Monthl		14,772.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1281	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,885.70	
08/27/2013	GL_JOURNAL	PAY0297099	1261	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,885.70	
09/27/2013	GL_JOURNAL	PAY0298784	1530	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,955.43	
09/27/2013	GL_JOURNAL	0000298787	1504	PYE	09/30/2013/GL Encumbrance Process/109168 ;Salary f		0.00	0.00	17,598.91	0.00	
Number of Transactions 5					Totals	-8,553.74	14,772.00	0.00	17,598.91	5,726.83	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0364	00016	3101	1110	01000	0000	2014					
DeptID 0364 - Riley/New Dawn Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1101		07/01/2013/Load 2013-14 Original Budget for Benefi		1,219.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6527	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	155.57	
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 Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0364	00016	3101	1110	01000	0000	2014				
	DeptID 0364 - Riley/New Dawn Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6144	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	155.57
09/27/2013	GL_JOURNAL	PAY0298784	8637	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	161.32
09/27/2013	GL_JOURNAL	0000298787	5469	PYE	09/30/2013/GL	Encumbrance Process/109168	;STRS for	0.00	0.00	1,451.91	0.00
Number of Transactions 5							Totals	-705.37	1,219.00	0.00	472.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0364	00016	3301	1110	01000	0000	2014				
	DeptID 0364 - Riley/New Dawn Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6761		07/01/2013/Load	2013-14 Original Budget for Benefi		214.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10236	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	27.34
08/27/2013	GL_JOURNAL	PAY0297099	9908	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	27.34
09/27/2013	GL_JOURNAL	PAY0298784	13537	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	28.37
09/27/2013	GL_JOURNAL	0000298787	9602	PYE	09/30/2013/GL	Encumbrance Process/109168	;FMED for	0.00	0.00	255.18	0.00
Number of Transactions 5							Totals	-124.23	214.00	0.00	83.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0364	00016	3421	1110	01000	0000	2014				
	DeptID 0364 - Riley/New Dawn Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3330		07/01/2013/Load	2013-14 Original Budget for Benefi		26.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18194	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	3.67
09/27/2013	GL_JOURNAL	0000298787	13690	PYE	09/30/2013/GL	Encumbrance Process/109168	;VISION f	0.00	0.00	33.17	0.00
Number of Transactions 3							Totals	-10.84	26.00	0.00	3.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0364	00016	3441	1110	01000	0000	2014				
	DeptID 0364 - Riley/New Dawn Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7308		07/01/2013/Load	2013-14 Original Budget for Benefi		193.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22097	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	30.61
09/27/2013	GL_JOURNAL	0000298787	17504	PYE	09/30/2013/GL	Encumbrance Process/109168	;DENTAL f	0.00	0.00	247.62	0.00

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

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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>					
0364	00016	3441	1110	01000	0000	2014					
DeptID 0364 - Riley/New Dawn Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	-85.23	193.00	0.00	247.62	30.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0364	00016	3461	1110	01000	0000	2014					
DeptID 0364 - Riley/New Dawn Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2560		07/01/2013/Load 2013-14 Original Budget for Benefi		2,634.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25990	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	489.56	
09/27/2013	GL_JOURNAL	0000298787	21314	PYE	09/30/2013/GL Encumbrance Process/109168 ;MEDICA f		0.00	0.00	3,386.26	0.00	
Number of Transactions 3						Totals	-1,241.82	2,634.00	0.00	3,386.26	489.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0364	00016	3501	1110	01000	0000	2014					
DeptID 0364 - Riley/New Dawn Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6892		07/01/2013/Load 2013-14 Original Budget for Benefi		162.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14112	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.94	
08/06/2013	GL_JOURNAL	PUE0295915	2217	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.94	
08/06/2013	GL_JOURNAL	PUE0295916	1897	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.94	
08/27/2013	GL_JOURNAL	PAY0297099	13770	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.94	
09/09/2013	GL_JOURNAL	PUE0297667	2038	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.94	
09/09/2013	GL_JOURNAL	PUE0297669	1920	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.94	
09/27/2013	GL_JOURNAL	PAY0298784	30338	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.98	
09/27/2013	GL_JOURNAL	0000298787	25125	PYE	09/30/2013/GL Encumbrance Process/109168 ;UNEMP fo		0.00	0.00	8.80	0.00	
Number of Transactions 9						Totals	150.34	162.00	0.00	8.80	2.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0364	00016	3601	1110	01000	0000	2014					
DeptID 0364 - Riley/New Dawn Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3684		07/01/2013/Load 2013-14 Original Budget for Benefi		384.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2217	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	53.74	
09/09/2013	GL_JOURNAL	PWC0297670	2038	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	53.74	
09/27/2013	GL_JOURNAL	0000298787	29273	PYE	09/30/2013/GL Encumbrance Process/109168 ;WKRCMP f		0.00	0.00	501.57	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0364	00016	3601	1110	01000	0000	2014						
DeptID 0364 - Riley/New Dawn Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 4						Totals	-225.05	384.00	0.00	501.57	107.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0364	00016	3701	1110	01000	0000	2014						
DeptID 0364 - Riley/New Dawn Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	756		07/01/2013/Load 2013-14 Original Budget for Benefi	116.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	1515	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	14.82			
09/09/2013	GL_JOURNAL	PRM0297666	1633	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	14.82			
09/27/2013	GL_JOURNAL	0000298787	33421	PYE	09/30/2013/GL Encumbrance Process/109168 ;RM01 for	0.00	0.00	138.33	0.00			
Number of Transactions 4						Totals	-51.97	116.00	0.00	138.33	29.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0364	00016	3985	1110	01000	0000	2014						
DeptID 0364 - Riley/New Dawn Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6792		07/01/2013/Load 2013-14 Original Budget for Benefi	23.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	35044	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	37264	PYE	09/30/2013/GL Encumbrance Process/109168 ;LIFE for	0.00	0.00	27.98	0.00			
Number of Transactions 3						Totals	-8.03	23.00	0.00	27.98	3.05	
Number of Transactions 44						Class	Totals 1000s	-10,855.94	19,743.00	0.00	23,649.73	6,949.21
Number of Transactions 44						Resource	Totals 00016	-10,855.94	19,743.00	0.00	23,649.73	6,949.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0364	00030	2201	0000	01000	7002	2014						
DeptID 0364 - Riley/New Dawn Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	3458		07/01/2013/Load 2013-14 Original Budget for Monthl	34,466.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	3457		07/01/2013/Load 2013-14 Original Budget for Monthl	37,073.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	3383	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2,872.16			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>				
0364	00030	2201	0000	01000	7002	2014				
DeptID 0364 - Riley/New Dawn Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										
08/01/2013	GL_JOURNAL	PAY0295502	318	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	227.68	
08/27/2013	GL_JOURNAL	PAY0297099	2931	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	3,443.23	
09/27/2013	GL_JOURNAL	PAY0298784	4581	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6,013.07	
09/27/2013	GL_JOURNAL	0000298787	3011	PYE	09/30/2013/GL Encumbrance Process/112975 ;Salary f	0.00	0.00	54,117.56	0.00	
Number of Transactions 7						Totals	4,865.30	71,539.00	0.00	54,117.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	00030	2253	0000	01000	0000	2014				
DeptID 0364 - Riley/New Dawn Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	933		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3722	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,501.76	
08/06/2013	GL_JOURNAL	PAY0295861	646	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	1,297.92	
08/27/2013	GL_JOURNAL	PAY0297099	3367	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,189.76	
09/09/2013	GL_JOURNAL	PAY0297650	668	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	1,081.60	
Number of Transactions 5						Totals	-5,071.04	0.00	0.00	5,071.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	00030	3202	0000	01000	0000	2014				
DeptID 0364 - Riley/New Dawn Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1827		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8040	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	171.84	
08/06/2013	GL_JOURNAL	PAY0295861	1462	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	136.13	
08/27/2013	GL_JOURNAL	PAY0297099	7804	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	136.13	
09/09/2013	GL_JOURNAL	PAY0297650	1465	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	123.76	
Number of Transactions 5						Totals	-567.86	0.00	0.00	567.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	00030	3202	0000	01000	7002	2014				
DeptID 0364 - Riley/New Dawn Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	4033		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	8041	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	328.63	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0364	00030	3202	0000	01000	7002	2014				
DeptID 0364 - Riley/New Dawn Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	7805	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	10848	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	688.01	
09/27/2013	GL_JOURNAL	0000298787	7516	PYE	09/30/2013/GL Encumbrance Process/107870 ;PERS_A f		0.00	0.00	6,192.13	

Number of Transactions 5					Totals	565.26	8,168.00	0.00	6,192.13	1,410.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	00030	3302	0000	01000	0000	2014				
DeptID 0364 - Riley/New Dawn Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2521		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11760	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	114.88	
08/06/2013	GL_JOURNAL	PAY0295861	2242	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	99.29	
08/27/2013	GL_JOURNAL	PAY0297099	11549	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	91.02	
09/09/2013	GL_JOURNAL	PAY0297650	2288	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	82.75	

Number of Transactions 5					Totals	-387.94	0.00	0.00	0.00	387.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	00030	3302	0000	01000	7002	2014				
DeptID 0364 - Riley/New Dawn Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	956		07/01/2013/Load 2013-14 Original Budget for Benefi		5,473.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11761	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	219.72	
08/01/2013	GL_JOURNAL	PAY0295502	1573	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	17.42	
08/27/2013	GL_JOURNAL	PAY0297099	11550	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	263.41	
09/27/2013	GL_JOURNAL	PAY0298784	15847	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	459.99	
09/27/2013	GL_JOURNAL	0000298787	11561	PYE	09/30/2013/GL Encumbrance Process/107870 ;OASDI fo		0.00	0.00	4,140.00	

Number of Transactions 6					Totals	372.46	5,473.00	0.00	4,140.00	960.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	00030	3431	0000	01000	7002	2014				
DeptID 0364 - Riley/New Dawn Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clbfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	5249		07/01/2013/Load 2013-14 Original Budget for Benefi		231.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19872	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	23.02	
<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>				
0364	00030	3431	0000	01000	7002	2014				
DeptID 0364 - Riley/New Dawn Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	15476	PYE	09/30/2013/GL Encumbrance Process/107870 ;VISION f	0.00	0.00	207.82	0.00	
Number of Transactions 3					Totals	0.16	231.00	0.00	207.82	23.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	00030	3451	0000	01000	7002	2014				
DeptID 0364 - Riley/New Dawn Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	501		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	23772	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	138.28	
09/27/2013	GL_JOURNAL	0000298787	19293	PYE	09/30/2013/GL Encumbrance Process/107870 ;DENTAL f	0.00	0.00	1,551.39	0.00	
Number of Transactions 3					Totals	34.33	1,724.00	0.00	1,551.39	138.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	00030	3471	0000	01000	7002	2014				
DeptID 0364 - Riley/New Dawn Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4479		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	27657	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,997.22	
09/27/2013	GL_JOURNAL	0000298787	23097	PYE	09/30/2013/GL Encumbrance Process/107870 ;MEDICA f	0.00	0.00	21,215.26	0.00	
Number of Transactions 3					Totals	360.52	23,573.00	0.00	21,215.26	1,997.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	00030	3502	0000	01000	0000	2014				
DeptID 0364 - Riley/New Dawn Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	3257		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15650	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.76	
08/06/2013	GL_JOURNAL	PAY0295861	3068	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.65	
08/06/2013	GL_JOURNAL	PUE0295915	5230	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.75	
08/06/2013	GL_JOURNAL	PUE0295915	5229	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.65	
08/06/2013	GL_JOURNAL	PUE0295916	4422	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.65	
08/06/2013	GL_JOURNAL	PUE0295916	4421	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.76	
08/27/2013	GL_JOURNAL	PAY0297099	15424	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.60	
09/09/2013	GL_JOURNAL	PAY0297650	3226	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.54	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
	0364	00030	3502	0000	01000	0000	2014			
DeptID 0364 - Riley/New Dawn Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PUE0297667	4418	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.54	
09/09/2013	GL_JOURNAL	PUE0297667	4419	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.59	
09/09/2013	GL_JOURNAL	PUE0297669	4010	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.54	
09/09/2013	GL_JOURNAL	PUE0297669	4009	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.60	
Number of Transactions 13						Totals	-2.53	0.00	0.00	2.53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0364	00030	3502	0000	01000	7002	2014			
DeptID 0364 - Riley/New Dawn Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	956		07/01/2013/Load 2013-14 Original Budget for Benefi	787.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15651	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1.44	
08/01/2013	GL_JOURNAL	PAY0295502	2487	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.11	
08/06/2013	GL_JOURNAL	PUE0295915	5232	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	1.44	
08/06/2013	GL_JOURNAL	PUE0295915	5231	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.11	
08/06/2013	GL_JOURNAL	PUE0295916	4423	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-1.44	
08/06/2013	GL_JOURNAL	PUE0295916	4424	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.11	
08/27/2013	GL_JOURNAL	PAY0297099	15425	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1.73	
09/09/2013	GL_JOURNAL	PUE0297667	4420	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.72	
09/09/2013	GL_JOURNAL	PUE0297669	4011	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-1.73	
09/27/2013	GL_JOURNAL	PAY0298784	32667	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.01	
09/27/2013	GL_JOURNAL	0000298787	27138	PYE	09/30/2013/GL Encumbrance Process/107870 ;UNEMP fo	0.00	0.00	27.05	0.00	
Number of Transactions 12						Totals	753.67	787.00	0.00	6.28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0364	00030	3602	0000	01000	0000	2014		
DeptID 0364 - Riley/New Dawn Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295919	892		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	5230	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	42.80
08/06/2013	GL_JOURNAL	PWE0295918	5229	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	36.99
09/09/2013	GL_JOURNAL	PWC0297670	4418	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	30.83
09/09/2013	GL_JOURNAL	PWC0297670	4419	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	33.91

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0364	00030	3602	0000	01000	0000	2014					
DeptID 0364 - Riley/New Dawn Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 5					Totals	-144.53	0.00	0.00	0.00	144.53	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0364	00030	3602	0000	01000	7002	2014					
DeptID 0364 - Riley/New Dawn Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	6616		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	5232	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	81.86	
08/06/2013	GL_JOURNAL	PWE0295918	5231	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	6.49	
09/09/2013	GL_JOURNAL	PWC0297670	4420	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	98.13	
09/27/2013	GL_JOURNAL	0000298787	31286	PYE	09/30/2013/GL Encumbrance Process/107870 ;WKRCMP f		0.00	0.00	1,542.35	0.00	
Number of Transactions 5					Totals		131.17	1,860.00	0.00	1,542.35	186.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0364	00030	3702	0000	01000	7002	2014					
DeptID 0364 - Riley/New Dawn Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	275		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	3375	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	3374	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	3184	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	
Number of Transactions 4					Totals		0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0364	00030	3802	0000	01000	7002	2014					
DeptID 0364 - Riley/New Dawn Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	4929		07/01/2013/Load 2013-14 Original Budget for Benefi		981.00	0.00	0.00	0.00	
Number of Transactions 1					Totals		981.00	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>					
0364	00030	3995	0000	01000	7002	2014					
DeptID 0364 - Riley/New Dawn Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0364	00030	3995	0000	01000	7002	2014							
DeptID 0364 - Riley/New Dawn Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	638		07/01/2013/Load 2013-14 Original Budget for Benefi		114.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	36743	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	9.38				
09/27/2013	GL_JOURNAL	0000298787	39148	PYE	09/30/2013/GL Encumbrance Process/107870 ;LIFE for		0.00	0.00	86.05				
Number of Transactions 3							Totals	18.57	114.00	0.00	86.05	9.38	
Number of Transactions 85							Class	Totals 0000s	1,908.54	114,450.00	0.00	89,079.61	23,461.85
Number of Transactions 85							Resource	Totals 00030	1,908.54	114,450.00	0.00	89,079.61	23,461.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0364	00031	4302	0000	01000	7002	2014							
DeptID 0364 - Riley/New Dawn Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	2583		07/01/2013/Load Preliminary budget (25% of SBB budge		1,400.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	2583		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,400.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	1541		07/01/2013/Load 2013-14 Original Budget for Expens		5,600.00	0.00	0.00				
07/02/2013	GL_BD_JRNL	0000292326	158		07/02/2013/Upload final custodial supply allocatio		-5,600.00	0.00	0.00				
07/02/2013	GL_BD_JRNL	0000292326	323		07/02/2013/Upload final custodial supply allocatio		5,600.00	0.00	0.00				
07/02/2013	GL_BD_JRNL	0000292326	158		07/02/2013/Upload final custodial supply allocatio		5,600.00	0.00	0.00				
07/02/2013	GL_BD_JRNL	0000292326	323		07/02/2013/Upload final custodial supply allocatio		-5,600.00	0.00	0.00				
07/02/2013	GL_BD_JRNL	0000292371	158		07/02/2013/Upload final custodial supply allocatio		-5,600.00	0.00	0.00				
07/02/2013	GL_BD_JRNL	0000292371	323		07/02/2013/Upload final custodial supply allocatio		5,600.00	0.00	0.00				
07/02/2013	REQ_PREENC	0000235531	15		Waxie Sanitary Supply/112975/91552 KLEENEX LUXURY		0.00	-104.00	0.00				
07/02/2013	REQ_PREENC	0000235531	15		Waxie Sanitary Supply/112975/91552 KLEENEX LUXURY		0.00	104.00	0.00				
07/02/2013	REQ_PREENC	0000235531	15		Waxie Sanitary Supply/112975/91552 KLEENEX LUXURY		0.00	104.00	0.00				
07/02/2013	REQ_PREENC	0000235531	14		Waxie Sanitary Supply/112975/3410B 100 BLADES FOR		0.00	-7.35	0.00				
07/02/2013	REQ_PREENC	0000235531	14		Waxie Sanitary Supply/112975/3410B 100 BLADES FOR		0.00	7.35	0.00				
07/02/2013	REQ_PREENC	0000235531	14		Waxie Sanitary Supply/112975/3410B 100 BLADES FOR		0.00	7.35	0.00				
07/02/2013	REQ_PREENC	0000235531	12		Waxie Sanitary Supply/112975/041 WAXIE SEAT COVERS		0.00	-27.60	0.00				
07/02/2013	REQ_PREENC	0000235531	12		Waxie Sanitary Supply/112975/041 WAXIE SEAT COVERS		0.00	27.60	0.00				
07/02/2013	REQ_PREENC	0000235531	12		Waxie Sanitary Supply/112975/041 WAXIE SEAT COVERS		0.00	27.60	0.00				
07/02/2013	REQ_PREENC	0000235531	11		Waxie Sanitary Supply/112975/8060 LEATHER DRIVERS		0.00	-6.20	0.00				
07/02/2013	REQ_PREENC	0000235531	11		Waxie Sanitary Supply/112975/8060 LEATHER DRIVERS		0.00	6.20	0.00				
07/02/2013	REQ_PREENC	0000235531	11		Waxie Sanitary Supply/112975/8060 LEATHER DRIVERS		0.00	6.20	0.00				

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0364	00031	4302	0000	01000	7002	2014			
DeptID 0364 - Riley/New Dawn Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/02/2013	REQ_PREENC	0000235531	10		Waxie Sanitary Supply/112975/07006 SCOTT CORELESS	0.00	-79.40	0.00	0.00
07/02/2013	REQ_PREENC	0000235531	10		Waxie Sanitary Supply/112975/07006 SCOTT CORELESS	0.00	79.40	0.00	0.00
07/02/2013	REQ_PREENC	0000235531	10		Waxie Sanitary Supply/112975/07006 SCOTT CORELESS	0.00	79.40	0.00	0.00
07/02/2013	REQ_PREENC	0000235531	9		Waxie Sanitary Supply/112975/02000 SCOTT HARD ROLL	0.00	-270.90	0.00	0.00
07/02/2013	REQ_PREENC	0000235531	9		Waxie Sanitary Supply/112975/02000 SCOTT HARD ROLL	0.00	270.90	0.00	0.00
07/02/2013	REQ_PREENC	0000235531	9		Waxie Sanitary Supply/112975/02000 SCOTT HARD ROLL	0.00	270.90	0.00	0.00
07/02/2013	REQ_PREENC	0000235531	7		Waxie Sanitary Supply/112975/BOTTLE & SPRAYER COMP	0.00	-10.50	0.00	0.00
07/02/2013	REQ_PREENC	0000235531	7		Waxie Sanitary Supply/112975/BOTTLE & SPRAYER COMP	0.00	10.50	0.00	0.00
07/02/2013	REQ_PREENC	0000235531	7		Waxie Sanitary Supply/112975/BOTTLE & SPRAYER COMP	0.00	10.50	0.00	0.00
07/02/2013	REQ_PREENC	0000235531	6		Waxie Sanitary Supply/112975/5GL WAXIE MIRAGE	0.00	-240.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235531	6		Waxie Sanitary Supply/112975/5GL WAXIE MIRAGE	0.00	240.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235531	6		Waxie Sanitary Supply/112975/5GL WAXIE MIRAGE	0.00	240.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235531	3		Waxie Sanitary Supply/112975/33X39 1.3 MIL BLACK S	0.00	-124.50	0.00	0.00
07/02/2013	REQ_PREENC	0000235531	3		Waxie Sanitary Supply/112975/33X39 1.3 MIL BLACK S	0.00	124.50	0.00	0.00
07/02/2013	REQ_PREENC	0000235531	3		Waxie Sanitary Supply/112975/33X39 1.3 MIL BLACK S	0.00	124.50	0.00	0.00
07/02/2013	REQ_PREENC	0000235531	2		Waxie Sanitary Supply/112975/8644 NITRILE DISP POW	0.00	6.50	0.00	0.00
07/02/2013	REQ_PREENC	0000235531	2		Waxie Sanitary Supply/112975/8644 NITRILE DISP POW	0.00	6.50	0.00	0.00
07/02/2013	REQ_PREENC	0000235531	1		Waxie Sanitary Supply/112975/8644 NITRILE DISP POW	0.00	-6.50	0.00	0.00
07/02/2013	REQ_PREENC	0000235531	1		Waxie Sanitary Supply/112975/8644 NITRILE DISP POW	0.00	6.50	0.00	0.00
07/02/2013	REQ_PREENC	0000235531	1		Waxie Sanitary Supply/112975/8644 NITRILE DISP POW	0.00	6.50	0.00	0.00
07/02/2013	REQ_PREENC	0000235531	13		Waxie Sanitary Supply/112975/STRIDE FLORAL NEUTRAL	0.00	-30.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235531	13		Waxie Sanitary Supply/112975/STRIDE FLORAL NEUTRAL	0.00	30.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235531	13		Waxie Sanitary Supply/112975/STRIDE FLORAL NEUTRAL	0.00	30.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235531	8		Waxie Sanitary Supply/112975/04460 SCOTT 2-PLY STA	0.00	-77.90	0.00	0.00
07/02/2013	REQ_PREENC	0000235531	8		Waxie Sanitary Supply/112975/04460 SCOTT 2-PLY STA	0.00	77.90	0.00	0.00
07/02/2013	REQ_PREENC	0000235531	8		Waxie Sanitary Supply/112975/04460 SCOTT 2-PLY STA	0.00	77.90	0.00	0.00
07/02/2013	REQ_PREENC	0000235531	5		Waxie Sanitary Supply/112975/40X46 1.5 MIL BLACK M	0.00	-41.80	0.00	0.00
07/02/2013	REQ_PREENC	0000235531	5		Waxie Sanitary Supply/112975/40X46 1.5 MIL BLACK M	0.00	41.80	0.00	0.00
07/02/2013	REQ_PREENC	0000235531	5		Waxie Sanitary Supply/112975/40X46 1.5 MIL BLACK M	0.00	41.80	0.00	0.00
07/02/2013	REQ_PREENC	0000235531	4		Waxie Sanitary Supply/112975/8646 NITRILE GLOVES L	0.00	-6.20	0.00	0.00
07/02/2013	REQ_PREENC	0000235531	4		Waxie Sanitary Supply/112975/8646 NITRILE GLOVES L	0.00	6.20	0.00	0.00
07/02/2013	REQ_PREENC	0000235531	4		Waxie Sanitary Supply/112975/8646 NITRILE GLOVES L	0.00	6.20	0.00	0.00
07/02/2013	REQ_PREENC	0000235531	2		Waxie Sanitary Supply/112975/8644 NITRILE DISP POW	0.00	-6.50	0.00	0.00
07/02/2013	REQ_PREENC	0000235549	1		Waxie Sanitary Supply/112975/WHITE METAL FLOOR REC	0.00	-22.60	0.00	0.00
07/02/2013	REQ_PREENC	0000235549	1		Waxie Sanitary Supply/112975/WHITE METAL FLOOR REC	0.00	22.60	0.00	0.00
07/02/2013	REQ_PREENC	0000235549	1		Waxie Sanitary Supply/112975/WHITE METAL FLOOR REC	0.00	22.60	0.00	0.00
07/02/2013	REQ_PREENC	0000235549	3		Waxie Sanitary Supply/112975/METAL DUST PAN - 12-I	0.00	-8.30	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0364	00031	4302	0000	01000	7002	2014			
DeptID 0364 - Riley/New Dawn Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/02/2013	REQ_PREENC	0000235549	3		Waxie Sanitary Supply/112975/METAL DUST PAN - 12-I		0.00	8.30	0.00
07/02/2013	REQ_PREENC	0000235549	3		Waxie Sanitary Supply/112975/METAL DUST PAN - 12-I		0.00	8.30	0.00
07/02/2013	REQ_PREENC	0000235549	2		Waxie Sanitary Supply/112975/W-400 HEAVY-DUTY STRI		0.00	-21.40	0.00
07/02/2013	REQ_PREENC	0000235549	2		Waxie Sanitary Supply/112975/W-400 HEAVY-DUTY STRI		0.00	21.40	0.00
07/02/2013	REQ_PREENC	0000235549	2		Waxie Sanitary Supply/112975/W-400 HEAVY-DUTY STRI		0.00	21.40	0.00
07/03/2013	PO_POENC	0000211334	15	R0000235531	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-104.00	0.00
07/03/2013	PO_POENC	0000211334	15	R0000235531	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	-112.32
07/03/2013	PO_POENC	0000211334	15	R0000235531	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	112.32
07/03/2013	PO_POENC	0000211334	15	R0000235531	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	112.32
07/03/2013	PO_POENC	0000211334	14	R0000235531	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER		0.00	-7.35	0.00
07/03/2013	PO_POENC	0000211334	14	R0000235531	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER		0.00	0.00	-7.94
07/03/2013	PO_POENC	0000211334	14	R0000235531	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER		0.00	0.00	7.94
07/03/2013	PO_POENC	0000211334	14	R0000235531	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER		0.00	0.00	7.94
07/03/2013	PO_POENC	0000211334	11	R0000235531	WAXIE-001/8060 LEATHER DRIVERS GLOVESSMALL		0.00	-6.20	0.00
07/03/2013	PO_POENC	0000211334	11	R0000235531	WAXIE-001/8060 LEATHER DRIVERS GLOVESSMALL		0.00	0.00	-6.70
07/03/2013	PO_POENC	0000211334	11	R0000235531	WAXIE-001/8060 LEATHER DRIVERS GLOVESSMALL		0.00	0.00	6.70
07/03/2013	PO_POENC	0000211334	11	R0000235531	WAXIE-001/8060 LEATHER DRIVERS GLOVESSMALL		0.00	0.00	6.70
07/03/2013	PO_POENC	0000211334	9	R0000235531	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-270.90	0.00
07/03/2013	PO_POENC	0000211334	9	R0000235531	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-292.57
07/03/2013	PO_POENC	0000211334	9	R0000235531	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	292.57
07/03/2013	PO_POENC	0000211334	9	R0000235531	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	292.57
07/03/2013	PO_POENC	0000211334	7	R0000235531	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	-10.50	0.00
07/03/2013	PO_POENC	0000211334	7	R0000235531	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	-11.34
07/03/2013	PO_POENC	0000211334	7	R0000235531	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	11.34
07/03/2013	PO_POENC	0000211334	7	R0000235531	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	11.34
07/03/2013	PO_POENC	0000211334	5	R0000235531	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS		0.00	-41.80	0.00
07/03/2013	PO_POENC	0000211334	5	R0000235531	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS		0.00	0.00	-45.14
07/03/2013	PO_POENC	0000211334	5	R0000235531	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS		0.00	0.00	45.14
07/03/2013	PO_POENC	0000211334	5	R0000235531	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS		0.00	0.00	45.14
07/03/2013	PO_POENC	0000211334	3	R0000235531	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-124.50	0.00
07/03/2013	PO_POENC	0000211334	3	R0000235531	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	-134.46
07/03/2013	PO_POENC	0000211334	3	R0000235531	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	134.46
07/03/2013	PO_POENC	0000211334	3	R0000235531	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	134.46
07/03/2013	PO_POENC	0000211334	1	R0000235531	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR		0.00	-6.50	0.00
07/03/2013	PO_POENC	0000211334	1	R0000235531	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR		0.00	0.00	-7.02
07/03/2013	PO_POENC	0000211334	1	R0000235531	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR		0.00	0.00	7.02
07/03/2013	PO_POENC	0000211334	1	R0000235531	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR		0.00	0.00	7.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 10/02/2013
Run Time 14:39:23

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0364	00031	4302	0000	01000	7002	2014				
DeptID 0364 - Riley/New Dawn Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/03/2013	PO_POENC	0000211334	2	R0000235531	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	0.00	7.02	0.00
07/03/2013	PO_POENC	0000211334	13	R0000235531	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	-30.00	0.00	0.00	0.00
07/03/2013	PO_POENC	0000211334	2	R0000235531	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	0.00	-7.02	0.00
07/03/2013	PO_POENC	0000211334	2	R0000235531	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	0.00	7.02	0.00
07/03/2013	PO_POENC	0000211334	12	R0000235531	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	-27.60	0.00	0.00	0.00
07/03/2013	PO_POENC	0000211334	12	R0000235531	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	0.00	-29.81	0.00
07/03/2013	PO_POENC	0000211334	12	R0000235531	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	0.00	29.81	0.00
07/03/2013	PO_POENC	0000211334	12	R0000235531	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	0.00	29.81	0.00
07/03/2013	PO_POENC	0000211334	13	R0000235531	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	0.00	-32.40	0.00
07/03/2013	PO_POENC	0000211334	13	R0000235531	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	0.00	32.40	0.00
07/03/2013	PO_POENC	0000211334	13	R0000235531	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	0.00	32.40	0.00
07/03/2013	PO_POENC	0000211334	10	R0000235531	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-79.40	0.00	0.00	0.00
07/03/2013	PO_POENC	0000211334	10	R0000235531	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	-85.75	0.00
07/03/2013	PO_POENC	0000211334	10	R0000235531	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	85.75	0.00
07/03/2013	PO_POENC	0000211334	10	R0000235531	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	85.75	0.00
07/03/2013	PO_POENC	0000211334	8	R0000235531	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-77.90	0.00	0.00	0.00
07/03/2013	PO_POENC	0000211334	8	R0000235531	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	-84.13	0.00
07/03/2013	PO_POENC	0000211334	8	R0000235531	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	84.13	0.00
07/03/2013	PO_POENC	0000211334	8	R0000235531	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	84.13	0.00
07/03/2013	PO_POENC	0000211334	6	R0000235531	WAXIE-001/5GL WAXIE MIRAGE	0.00	-240.00	0.00	0.00	0.00
07/03/2013	PO_POENC	0000211334	6	R0000235531	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	0.00	-259.20	0.00
07/03/2013	PO_POENC	0000211334	6	R0000235531	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	0.00	259.20	0.00
07/03/2013	PO_POENC	0000211334	6	R0000235531	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	0.00	259.20	0.00
07/03/2013	PO_POENC	0000211334	4	R0000235531	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM	0.00	-6.20	0.00	0.00	0.00
07/03/2013	PO_POENC	0000211334	4	R0000235531	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM	0.00	0.00	0.00	-6.70	0.00
07/03/2013	PO_POENC	0000211334	4	R0000235531	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM	0.00	0.00	0.00	6.70	0.00
07/03/2013	PO_POENC	0000211334	4	R0000235531	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM	0.00	0.00	0.00	6.70	0.00
07/03/2013	PO_POENC	0000211334	2	R0000235531	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	-6.50	0.00	0.00	0.00
07/10/2013	AP_VOUCHER	00690732	12	P0000211334	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	0.00	0.00	32.40
07/10/2013	AP_VOUCHER	00690732	11	P0000211334	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	0.00	-29.81	0.00
07/10/2013	AP_VOUCHER	00690732	11	P0000211334	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	0.00	0.00	29.81
07/10/2013	AP_VOUCHER	00690732	10	P0000211334	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	-85.75	0.00
07/10/2013	AP_VOUCHER	00690732	14	P0000211334	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	-112.32	0.00
07/10/2013	AP_VOUCHER	00690732	14	P0000211334	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	0.00	112.32
07/10/2013	AP_VOUCHER	00690732	13	P0000211334	WAXIE-001/3410B 100 BLADES FOR SAFETYSCR	0.00	0.00	0.00	-7.94	0.00
07/10/2013	AP_VOUCHER	00690732	13	P0000211334	WAXIE-001/3410B 100 BLADES FOR SAFETYSCR	0.00	0.00	0.00	0.00	7.94
07/10/2013	AP_VOUCHER	00690732	12	P0000211334	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	0.00	-32.40	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 10/02/2013
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0364	00031	4302	0000	01000	7002	2014			
DeptID 0364 - Riley/New Dawn Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/10/2013	AP_VOUCHER	00690732	10	P0000211334	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	85.75
07/10/2013	AP_VOUCHER	00690732	9	P0000211334	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-292.57	0.00
07/10/2013	AP_VOUCHER	00690732	9	P0000211334	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	292.57
07/10/2013	AP_VOUCHER	00690732	8	P0000211334	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-84.13	0.00
07/10/2013	AP_VOUCHER	00690732	8	P0000211334	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	84.13
07/10/2013	AP_VOUCHER	00690732	7	P0000211334	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	-11.34	0.00
07/10/2013	AP_VOUCHER	00690732	7	P0000211334	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	0.00	11.34
07/10/2013	AP_VOUCHER	00690732	6	P0000211334	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	-259.20	0.00
07/10/2013	AP_VOUCHER	00690732	6	P0000211334	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	0.00	259.20
07/10/2013	AP_VOUCHER	00690732	5	P0000211334	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10	0.00	0.00	-45.14	0.00
07/10/2013	AP_VOUCHER	00690732	5	P0000211334	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10	0.00	0.00	0.00	45.14
07/10/2013	AP_VOUCHER	00690732	4	P0000211334	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDE	0.00	0.00	-6.70	0.00
07/10/2013	AP_VOUCHER	00690732	4	P0000211334	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDE	0.00	0.00	0.00	6.70
07/10/2013	AP_VOUCHER	00690732	3	P0000211334	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	-134.46	0.00
07/10/2013	AP_VOUCHER	00690732	3	P0000211334	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	0.00	134.46
07/10/2013	AP_VOUCHER	00690732	2	P0000211334	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	-7.02	0.00
07/10/2013	AP_VOUCHER	00690732	2	P0000211334	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	0.00	7.02
07/10/2013	AP_VOUCHER	00690732	1	P0000211334	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	-7.02	0.00
07/10/2013	AP_VOUCHER	00690732	1	P0000211334	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	0.00	7.02
07/10/2013	PO_POENC	0000211594	1	R0000235549	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	24.41	0.00
07/10/2013	PO_POENC	0000211594	3	R0000235549	WAXIE-001/METAL DUST PAN - 12-IN	0.00	-8.30	0.00	0.00
07/10/2013	PO_POENC	0000211594	2	R0000235549	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	-21.40	0.00	0.00
07/10/2013	PO_POENC	0000211594	1	R0000235549	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	-24.41	0.00
07/10/2013	PO_POENC	0000211594	1	R0000235549	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	24.41	0.00
07/10/2013	PO_POENC	0000211594	3	R0000235549	WAXIE-001/METAL DUST PAN - 12-IN	0.00	0.00	-8.96	0.00
07/10/2013	PO_POENC	0000211594	3	R0000235549	WAXIE-001/METAL DUST PAN - 12-IN	0.00	0.00	8.96	0.00
07/10/2013	PO_POENC	0000211594	2	R0000235549	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	-23.11	0.00
07/10/2013	PO_POENC	0000211594	2	R0000235549	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	23.11	0.00
07/10/2013	PO_POENC	0000211594	2	R0000235549	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	23.11	0.00
07/10/2013	PO_POENC	0000211594	1	R0000235549	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	-22.60	0.00	0.00
07/12/2013	AP_VOUCHER	00690898	1	P0000211334	WAXIE-001/8060 LEATHER DRIVERS GLOVESSMA	0.00	0.00	-6.70	0.00
07/12/2013	AP_VOUCHER	00690898	1	P0000211334	WAXIE-001/8060 LEATHER DRIVERS GLOVESSMA	0.00	0.00	0.00	6.70
07/13/2013	AP_VOUCHER	00690958	3	P0000211594	WAXIE-001/METAL DUST PAN - 12-IN	0.00	0.00	-8.96	0.00
07/13/2013	AP_VOUCHER	00690958	3	P0000211594	WAXIE-001/METAL DUST PAN - 12-IN	0.00	0.00	0.00	8.96
07/13/2013	AP_VOUCHER	00690958	2	P0000211594	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	-23.11	0.00
07/13/2013	AP_VOUCHER	00690958	2	P0000211594	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	0.00	23.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0364	00031	4302	0000	01000	7002	2014					
DeptID 0364 - Riley/New Dawn Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
07/13/2013	AP_VOUCHER	00690958	1	P0000211594	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00		-24.41	0.00
07/13/2013	AP_VOUCHER	00690958	1	P0000211594	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00		0.00	24.41
07/17/2013	REQ_PREENC	0000236460	2		Waxie Sanitary Supply/112975/23504 ENVISION BROWN		0.00	-20.20		0.00	0.00
07/17/2013	REQ_PREENC	0000236460	2		Waxie Sanitary Supply/112975/23504 ENVISION BROWN		0.00	20.20		0.00	0.00
07/17/2013	REQ_PREENC	0000236460	2		Waxie Sanitary Supply/112975/23504 ENVISION BROWN		0.00	20.20		0.00	0.00
07/17/2013	REQ_PREENC	0000236460	1		Waxie Sanitary Supply/112975/02000 SCOTT HARD ROLL		0.00	-270.90		0.00	0.00
07/17/2013	REQ_PREENC	0000236460	1		Waxie Sanitary Supply/112975/02000 SCOTT HARD ROLL		0.00	270.90		0.00	0.00
07/17/2013	REQ_PREENC	0000236460	1		Waxie Sanitary Supply/112975/02000 SCOTT HARD ROLL		0.00	270.90		0.00	0.00
07/18/2013	PO_POENC	0000211959	1	R0000236460	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00		292.57	0.00
07/18/2013	PO_POENC	0000211959	2	R0000236460	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00		-21.82	0.00
07/18/2013	PO_POENC	0000211959	2	R0000236460	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00		21.82	0.00
07/18/2013	PO_POENC	0000211959	1	R0000236460	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-270.90		0.00	0.00
07/18/2013	PO_POENC	0000211959	1	R0000236460	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00		-292.57	0.00
07/18/2013	PO_POENC	0000211959	1	R0000236460	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00		292.57	0.00
07/18/2013	PO_POENC	0000211959	2	R0000236460	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	-20.20		0.00	0.00
07/18/2013	PO_POENC	0000211959	2	R0000236460	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00		21.82	0.00
08/01/2013	AP_VOUCHER	00693798	2	P0000211959	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00		-21.82	0.00
08/01/2013	AP_VOUCHER	00693798	2	P0000211959	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00		0.00	21.82
08/01/2013	AP_VOUCHER	00693798	1	P0000211959	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00		-292.57	0.00
08/01/2013	AP_VOUCHER	00693798	1	P0000211959	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00		0.00	292.57
08/08/2013	REQ_PREENC	0000237689	8		Waxie Sanitary Supply/112975/FOLEX SPOTTER-QUARTS		0.00	3.90		0.00	0.00
08/08/2013	REQ_PREENC	0000237689	7		Waxie Sanitary Supply/112975/91552 KLEENEX LUXURY		0.00	104.00		0.00	0.00
08/08/2013	REQ_PREENC	0000237689	6		Waxie Sanitary Supply/112975/W-400 HEAVY-DUTY STRI		0.00	10.70		0.00	0.00
08/08/2013	REQ_PREENC	0000237689	5		Waxie Sanitary Supply/112975/WAXIE BLUE WONDER JAN		0.00	16.10		0.00	0.00
08/08/2013	REQ_PREENC	0000237689	4		Waxie Sanitary Supply/112975/04460 SCOTT 2-PLY STA		0.00	38.95		0.00	0.00
08/08/2013	REQ_PREENC	0000237689	3		Waxie Sanitary Supply/112975/5GL WAXIE MIRAGE		0.00	60.00		0.00	0.00
08/08/2013	REQ_PREENC	0000237689	2		Waxie Sanitary Supply/112975/AJAX SOFT CLEANSER 21		0.00	2.20		0.00	0.00
08/08/2013	REQ_PREENC	0000237689	1		Waxie Sanitary Supply/112975/MSN RESTROOM CLEANER		0.00	15.20		0.00	0.00
08/08/2013	PO_POENC	0000213083	7	R0000237689	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00		112.32	0.00
08/08/2013	PO_POENC	0000213083	7	R0000237689	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-104.00		0.00	0.00
08/08/2013	PO_POENC	0000213083	8	R0000237689	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	0.00		4.21	0.00
08/08/2013	PO_POENC	0000213083	6	R0000237689	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1		0.00	-10.70		0.00	0.00
08/08/2013	PO_POENC	0000213083	6	R0000237689	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1		0.00	0.00		11.56	0.00
08/08/2013	PO_POENC	0000213083	5	R0000237689	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	-16.10		0.00	0.00
08/08/2013	PO_POENC	0000213083	5	R0000237689	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00		17.39	0.00
08/08/2013	PO_POENC	0000213083	3	R0000237689	WAXIE-001/5GL WAXIE MIRAGE		0.00	0.00		64.80	0.00
08/08/2013	PO_POENC	0000213083	2	R0000237689	WAXIE-001/AJAX SOFT CLEANSER 21 OZ		0.00	-2.20		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0364	00031	4302	0000	01000	7002	2014				
DeptID 0364 - Riley/New Dawn Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/08/2013	PO_POENC	0000213083	2	R0000237689	WAXIE-001/AJAX SOFT CLEANSER 21 OZ		0.00	0.00	2.38	0.00
08/08/2013	PO_POENC	0000213083	1	R0000237689	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	-15.20	0.00	0.00
08/08/2013	PO_POENC	0000213083	1	R0000237689	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	16.42	0.00
08/08/2013	PO_POENC	0000213083	4	R0000237689	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	-38.95	0.00	0.00
08/08/2013	PO_POENC	0000213083	4	R0000237689	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	42.07	0.00
08/08/2013	PO_POENC	0000213083	3	R0000237689	WAXIE-001/5GL WAXIE MIRAGE		0.00	-60.00	0.00	0.00
08/08/2013	PO_POENC	0000213083	8	R0000237689	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	-3.90	0.00	0.00
08/13/2013	AP_VOUCHER	00695330	1	P0000213083	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	0.00	16.42
08/13/2013	AP_VOUCHER	00695330	1	P0000213083	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	-16.42	0.00
08/13/2013	AP_VOUCHER	00695330	2	P0000213083	WAXIE-001/AJAX SOFT CLEANSER 21 OZ		0.00	0.00	0.00	2.38
08/13/2013	AP_VOUCHER	00695330	2	P0000213083	WAXIE-001/AJAX SOFT CLEANSER 21 OZ		0.00	0.00	-2.38	0.00
08/13/2013	AP_VOUCHER	00695330	3	P0000213083	WAXIE-001/5GL WAXIE MIRAGE		0.00	0.00	0.00	64.80
08/13/2013	AP_VOUCHER	00695330	3	P0000213083	WAXIE-001/5GL WAXIE MIRAGE		0.00	0.00	-64.80	0.00
08/13/2013	AP_VOUCHER	00695330	4	P0000213083	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	0.00	42.07
08/13/2013	AP_VOUCHER	00695330	4	P0000213083	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	-42.07	0.00
08/13/2013	AP_VOUCHER	00695330	7	P0000213083	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	112.31
08/13/2013	AP_VOUCHER	00695330	7	P0000213083	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-112.31	0.00
08/13/2013	AP_VOUCHER	00695330	8	P0000213083	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	0.00	0.00	4.20
08/13/2013	AP_VOUCHER	00695330	8	P0000213083	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	0.00	-4.20	0.00
08/13/2013	AP_VOUCHER	00695330	5	P0000213083	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	0.00	17.39
08/13/2013	AP_VOUCHER	00695330	5	P0000213083	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	-17.39	0.00
08/13/2013	AP_VOUCHER	00695330	6	P0000213083	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1		0.00	0.00	0.00	11.56
08/13/2013	AP_VOUCHER	00695330	6	P0000213083	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1		0.00	0.00	-11.56	0.00
09/17/2013	REQ_PREENC	0000241148	1		Waxie Sanitary Supply/112975/KLEEN PINE #5 DISINFE		0.00	57.87	0.00	0.00
09/17/2013	REQ_PREENC	0000241148	2		Waxie Sanitary Supply/112975/91552 KLEENEX LUXURY		0.00	52.00	0.00	0.00
09/17/2013	REQ_PREENC	0000241148	6		Waxie Sanitary Supply/112975/04460 SCOTT 2-PLY STA		0.00	38.95	0.00	0.00
09/17/2013	REQ_PREENC	0000241148	3		Waxie Sanitary Supply/112975/02000 SCOTT HARD ROLL		0.00	387.00	0.00	0.00
09/17/2013	REQ_PREENC	0000241148	4		Waxie Sanitary Supply/112975/07006 SCOTT CORELESS		0.00	39.70	0.00	0.00
09/17/2013	REQ_PREENC	0000241148	5		Waxie Sanitary Supply/112975/33X39 1.3 MIL BLACK S		0.00	149.40	0.00	0.00
09/19/2013	PO_POENC	0000216449	1	R0000241148	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA		0.00	0.00	62.50	0.00
09/19/2013	PO_POENC	0000216449	1	R0000241148	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA		0.00	-57.87	0.00	0.00
09/19/2013	PO_POENC	0000216449	2	R0000241148	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	42.07	0.00
09/19/2013	PO_POENC	0000216449	2	R0000241148	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	-38.95	0.00	0.00
09/19/2013	PO_POENC	0000216449	3	R0000241148	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	417.96	0.00
09/19/2013	PO_POENC	0000216449	3	R0000241148	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-387.00	0.00	0.00
09/19/2013	PO_POENC	0000216449	4	R0000241148	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	42.88	0.00
09/19/2013	PO_POENC	0000216449	4	R0000241148	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-39.70	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0364	00031	4302	0000	01000	7002	2014						
DeptID 0364 - Riley/New Dawn Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/19/2013	PO_POENC	0000216449	5	R0000241148	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	161.35	0.00		
09/19/2013	PO_POENC	0000216449	5	R0000241148	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-149.40	0.00	0.00		
09/19/2013	PO_POENC	0000216449	6	R0000241148	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	56.16	0.00		
09/19/2013	PO_POENC	0000216449	6	R0000241148	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-52.00	0.00	0.00		
09/21/2013	AP_VOUCHER	00701946	1	P0000216449	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEA		0.00	0.00	0.00	62.50		
09/21/2013	AP_VOUCHER	00701946	1	P0000216449	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEA		0.00	0.00	-62.50	0.00		
09/21/2013	AP_VOUCHER	00701946	2	P0000216449	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	0.00	42.07		
09/21/2013	AP_VOUCHER	00701946	2	P0000216449	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	-42.07	0.00		
09/21/2013	AP_VOUCHER	00701946	3	P0000216449	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	417.95		
09/21/2013	AP_VOUCHER	00701946	3	P0000216449	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-417.95	0.00		
09/21/2013	AP_VOUCHER	00701946	4	P0000216449	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	42.88		
09/21/2013	AP_VOUCHER	00701946	4	P0000216449	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-42.88	0.00		
09/21/2013	AP_VOUCHER	00701946	5	P0000216449	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00	161.35		
09/21/2013	AP_VOUCHER	00701946	5	P0000216449	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-161.35	0.00		
09/21/2013	AP_VOUCHER	00701946	6	P0000216449	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	56.16		
09/21/2013	AP_VOUCHER	00701946	6	P0000216449	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-56.16	0.00		
Number of Transactions 259						Totals	3,052.56	5,600.00	0.00	0.03	2,547.41	
Number of Transactions 259						Class	Totals 0000s	3,052.56	5,600.00	0.00	0.03	2,547.41
Number of Transactions 259						Resource	Totals 00031	3,052.56	5,600.00	0.00	0.03	2,547.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0364	30100	1192	1110	01000	0000	2014						
DeptID 0364 - Riley/New Dawn Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	1518		07/01/2013/Load 2013-14 Original Budget for Hourly		15,000.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	15,000.00	15,000.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	15,000.00	15,000.00	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 Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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BUDGET TRANSACTION DETAIL

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Budget 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>				
	0364	30100	1971	0000	01000	0000	2014				
	DeptID 0364 - Riley/New Dawn Resource 30100 - Title I Basic Program Account 1971 - NonClstrm Prof&Curriclm DevHrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	589		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2523	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	1,273.92	
09/09/2013	GL_JOURNAL	PAY0297650	457	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	1,591.09	
09/27/2013	GL_JOURNAL	PAY0298784	3200	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	215.88	
Number of Transactions 4						Totals		-3,080.89	0.00	0.00	3,080.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0364	30100	3101	0000	01000	0000	2014				
	DeptID 0364 - Riley/New Dawn Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1464		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6526	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	105.10	
09/09/2013	GL_JOURNAL	PAY0297650	1194	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	131.26	
09/27/2013	GL_JOURNAL	PAY0298784	8636	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	17.81	
Number of Transactions 4						Totals		-254.17	0.00	0.00	254.17

Number of Transactions 8 Class Totals 0000s -3,335.06 0.00 0.00 0.00 3,335.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0364	30100	3101	1110	01000	0000	2014				
	DeptID 0364 - Riley/New Dawn Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1417		07/01/2013/Load 2013-14 Original Budget for Benefi			1,238.00	0.00	0.00	
Number of Transactions 1						Totals		1,238.00	1,238.00	0.00	0.00
Number of Transactions 1						Class Totals 1000s		1,238.00	1,238.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0364	30100	3301	0000	01000	0000	2014			
	DeptID 0364 - Riley/New Dawn Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	2186		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			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0364	30100	3301	0000	01000	0000	2014					
	DeptID 0364 - Riley/New Dawn Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/31/2013	GL_JOURNAL	PAY0295297	10235	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	18.47	
09/09/2013	GL_JOURNAL	PAY0297650	1864	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	23.07	
09/27/2013	GL_JOURNAL	PAY0298784	13536	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	3.13	
Number of Transactions 4						Totals		-44.67	0.00	0.00	0.00	44.67

Number of Transactions 4 Class Totals 0000s -44.67 0.00 0.00 0.00 44.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0364	30100	3301	1110	01000	0000	2014					
	DeptID 0364 - Riley/New Dawn Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	7077		07/01/2013/Load	2013-14 Original Budget for Benefi		218.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		218.00	218.00	0.00	0.00	0.00

Number of Transactions 1 Class Totals 1000s 218.00 218.00 0.00 0.00 0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0364	30100	3501	0000	01000	0000	2014					
	DeptID 0364 - Riley/New Dawn Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2920		07/31/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14111	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	0.64	
08/06/2013	GL_JOURNAL	PUE0295915	2218	No Jrnl Ref	07/31/2013/	Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.64	
08/06/2013	GL_JOURNAL	PUE0295916	1898	No Jrnl Ref	07/31/2013/	Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.64	
09/09/2013	GL_JOURNAL	PAY0297650	2791	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	0.79	
09/09/2013	GL_JOURNAL	PUE0297667	2039	No Jrnl Ref	08/31/2013/	Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.80	
09/09/2013	GL_JOURNAL	PUE0297669	1921	No Jrnl Ref	08/31/2013/	Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.79	
09/27/2013	GL_JOURNAL	PAY0298784	30337	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.11	
Number of Transactions 8						Totals		-1.55	0.00	0.00	0.00	1.55

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 8						Totals 0000s	-1.55	0.00	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>					
0364	30100	3501	1110	01000	0000	2014					
DeptID 0364 - Riley/New Dawn Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7209		07/01/2013/Load 2013-14 Original Budget for Benefi	165.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	165.00	165.00	0.00	0.00	0.00
Number of Transactions 1						Totals 1000s	165.00	165.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0364	30100	3601	0000	01000	0000	2014					
DeptID 0364 - Riley/New Dawn Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	893		08/06/2013/Open \$0/	0.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2218	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	36.31	
09/09/2013	GL_JOURNAL	PWC0297670	2039	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	0.00	45.35	
Number of Transactions 3						Totals	-81.66	0.00	0.00	0.00	81.66
Number of Transactions 3						Totals 0000s	-81.66	0.00	0.00	0.00	81.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0364	30100	3601	1110	01000	0000	2014					
DeptID 0364 - Riley/New Dawn Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4000		07/01/2013/Load 2013-14 Original Budget for Benefi	390.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	390.00	390.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0364	30100	4301	1110	01000	0000	2014					
DeptID 0364 - Riley/New Dawn Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2584		07/01/2013/Load Preliminary budget (25% of SBB budge	648.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2584		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-648.00		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>							
0364	30100	4301	1110	01000	0000	2014							
DeptID 0364 - Riley/New Dawn Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292026	549		07/01/2013/Load 2013-14 Original Budget for Expens		2,593.00	0.00	0.00				
07/16/2013	PO_POENC	0000204984	6	No REQ.	AREY JONES-001/CART LOCK UPGRADE FOR BRETTFORD LAPT		0.00	0.00	16.20				
08/30/2013	REQ_PREENC	0000239431	1		Pearson Assessments/121959/DRA2 + K-3 Comprehensi		0.00	422.97	0.00				
09/03/2013	PO_POENC	0000215054	1	R0000239431	PEARSON AS-001/ISBN13: 9781428432505 -DRA2 + K-3		0.00	0.00	465.27				
09/03/2013	PO_POENC	0000215054	1	R0000239431	PEARSON AS-001/ISBN13: 9781428432505 -DRA2 + K-3		0.00	-422.97	0.00				
09/17/2013	AP_VOUCHER	00700992	1	P0000215054	PEARSON AS-001/ISBN13: 9781428432505 -DRA2 +		0.00	0.00	0.00				
09/17/2013	AP_VOUCHER	00700992	1	P0000215054	PEARSON AS-001/ISBN13: 9781428432505 -DRA2 +		0.00	0.00	-465.27				
Number of Transactions 9							Totals	2,074.31	2,593.00	0.00	16.20	502.49	
Number of Transactions 10							Class	Totals 1000s	2,464.31	2,983.00	0.00	16.20	502.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0364	30100	4491	5770	01000	0000	2014							
DeptID 0364 - Riley/New Dawn Resource 30100 - Title I Basic Program Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	2585		07/01/2013/Load Preliminary budget (25% of SBB budge		750.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	2585		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-750.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	2037		07/01/2013/Load 2013-14 Original Budget for Expens		3,000.00	0.00	0.00				
Number of Transactions 3							Totals	3,000.00	3,000.00	0.00	0.00	0.00	
Number of Transactions 3							Class	Totals 5000s	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>							
0364	30100	5209	1110	01000	0000	2014							
DeptID 0364 - Riley/New Dawn Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292026	2673		07/01/2013/Load 2013-14 Original Budget for Expens		1,500.00	0.00	0.00				
09/18/2013	EX_TRVAUTH	0000027296	1		E129879 CONREG		0.00	0.00	195.00				
09/18/2013	EX_TRVAUTH	0000027297	1		E109494 CONFRNC		0.00	0.00	189.00				
09/18/2013	EX_TRVAUTH	0000027298	1		E154234 CONFRNC		0.00	0.00	189.00				
09/19/2013	EX_TRVAUTH	0000027308	1		E136898 CONFRNC		0.00	0.00	189.00				
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0364	30100	5209	1110	01000	0000	2014						
DeptID 0364 - Riley/New Dawn Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund												
Number of Transactions 5						Totals	738.00	1,500.00	0.00	762.00	0.00	
Number of Transactions 5						Class	Totals 1000s	738.00	1,500.00	0.00	762.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0364	30100	5209	5770	01000	0000	2014						
DeptID 0364 - Riley/New Dawn Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2586		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	2586		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-375.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Class	Totals 5000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 47						Resource	Totals 30100	19,360.37	24,104.00	0.00	778.20	3,965.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0364	30103	4304	5770	01000	0000	2014						
DeptID 0364 - Riley/New Dawn Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2587		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	2587		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	1813		07/01/2013/Load 2013-14 Original Budget for Expens		500.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00	0.00	
Number of Transactions 3						Class	Totals 5000s	500.00	500.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0364	30103	5920	0000	01000	4210	2014						
DeptID 0364 - Riley/New Dawn Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0364	30103	5920	0000	01000	4210	2014					
DeptID 0364 - Riley/New Dawn Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2588		07/01/2013/Load Preliminary budget (25% of SBB budge		37.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2588		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-37.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	4725		07/01/2013/Load 2013-14 Original Budget for Expens		149.00	0.00	0.00		
Number of Transactions 3							Totals	149.00	0.00	0.00	
Number of Transactions 3							Class	Totals 0000s	149.00	0.00	0.00
Number of Transactions 6							Resource	Totals 30103	649.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0364	30105	2451	0000	01000	0170	2014					
DeptID 0364 - Riley/New Dawn Resource 30105 - Title I Pt A Central Program Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1043		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	4575	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	203.41		
09/11/2013	GL_JOURNAL	0000297835	1	3086518	09/10/2013/Transfer expenses in resource 30105 to		0.00	0.00	-203.41		
Number of Transactions 3							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>					
0364	30105	3202	0000	01000	0170	2014					
DeptID 0364 - Riley/New Dawn Resource 30105 - Title I Pt A Central Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1826		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	8039	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	23.27		
09/11/2013	GL_JOURNAL	0000297835	2	3086518	09/10/2013/Transfer expenses in resource 30105 to		0.00	0.00	-23.27		
Number of Transactions 3							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>					
0364	30105	3302	0000	01000	0170	2014					
DeptID 0364 - Riley/New Dawn Resource 30105 - Title I Pt A Central Program Account 3302 - OASDI Classified Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2520		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0364	30105	3302	0000	01000	0170	2014			
DeptID 0364 - Riley/New Dawn Resource 30105 - Title I Pt A Central Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/31/2013	GL_JOURNAL	PAY0295297	11759	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	15.56
09/11/2013	GL_JOURNAL	0000297835	4	3086518	09/10/2013/Transfer	expenses in resource	30105 to	0.00	0.00	-2.95
09/11/2013	GL_JOURNAL	0000297835	3	3086518	09/10/2013/Transfer	expenses in resource	30105 to	0.00	0.00	-12.61
Number of Transactions 4						Totals		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>			
	0364	30105	3502	0000	01000	0170	2014			
DeptID 0364 - Riley/New Dawn Resource 30105 - Title I Pt A Central Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	3256		07/31/2013/Open	zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15649	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.10
08/06/2013	GL_JOURNAL	PUE0295915	5233	No Jrnl Ref	07/31/2013/Unemployment	Adjustment for 13-08-09SP/		0.00	0.00	0.10
08/06/2013	GL_JOURNAL	PUE0295916	4425	No Jrnl Ref	07/31/2013/Unemployment	Reversal for 13-08-09SP/Ju		0.00	0.00	-0.10
09/11/2013	GL_JOURNAL	0000297835	5	3086518	09/10/2013/Transfer	expenses in resource	30105 to	0.00	0.00	-0.10
Number of Transactions 5						Totals		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>			
	0364	30105	3602	0000	01000	0170	2014			
DeptID 0364 - Riley/New Dawn Resource 30105 - Title I Pt A Central Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	894		08/06/2013/Open	\$0/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	5233	No Jrnl Ref	07/31/2013/Worker's	comp Adjustment for 13-08-09SP		0.00	0.00	5.80
09/11/2013	GL_JOURNAL	0000297835	6	No Jrnl Ref	09/10/2013/Transfer	expenses in resource	30105 to	0.00	0.00	-5.80
Number of Transactions 3						Totals		0.00	0.00	0.00

Number of Transactions 18 Class Totals 0000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 18 Resource Totals 30105 0.00 0.00 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>		
	0364	30106	4301	1110	01000	0000	2014		
DeptID 0364 - Riley/New Dawn Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0364	30106	4301	1110	01000	0000	2014							
DeptID 0364 - Riley/New Dawn Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	2589		07/01/2013/Load Preliminary budget (25% of SBB budge		738.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	2589		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-738.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	713		07/01/2013/Load 2013-14 Original Budget for Expens		2,952.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	2,952.00	2,952.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0364	30106	5209	1110	01000	0000	2014							
DeptID 0364 - Riley/New Dawn Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5209 - Conference Local Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292026	2720		07/01/2013/Load 2013-14 Original Budget for Expens		328.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	328.00	328.00	0.00	0.00	0.00	
Number of Transactions 4							Class	Totals 1000s	3,280.00	3,280.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0364	30106	5209	3100	01000	0000	2014							
DeptID 0364 - Riley/New Dawn Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5209 - Conference Local Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	2590		07/01/2013/Load Preliminary budget (25% of SBB budge		82.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	2590		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-82.00	0.00	0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2							Class	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 6							Resource	Totals 30106	3,280.00	3,280.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0364	31850	2251	0000	01000	0170	2014							
DeptID 0364 - Riley/New Dawn Resource 31850 - Title I Grants to LEA Account 2251 - Custodian Hrly Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295343	879		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	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0364	31850	2251	0000	01000	0170	2014					
DeptID 0364 - Riley/New Dawn Resource 31850 - Title I Grants to LEA Account 2251 - Custodian Hrly Fund 01000 - General Fund											
07/31/2013	GL_JOURNAL	PAY0295297	3664	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	1,081.60
08/06/2013	GL_JOURNAL	PAY0295861	585	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	865.28
08/27/2013	GL_JOURNAL	PAY0297099	3306	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	108.16
09/11/2013	GL_JOURNAL	0000297813	15	3092467	09/11/2013/Transfer of expenses for Riley School f		0.00	0.00	0.00	0.00	-432.64
09/11/2013	GL_JOURNAL	0000297813	16	3086724	09/11/2013/Transfer of expenses for Riley School f		0.00	0.00	0.00	0.00	-1,081.60
09/11/2013	GL_JOURNAL	0000297813	1	3092661	09/11/2013/Transfer of expenses for Riley School f		0.00	0.00	0.00	0.00	-324.48
09/11/2013	GL_JOURNAL	0000297813	2	3103871	09/11/2013/Transfer of expenses for Riley School f		0.00	0.00	0.00	0.00	-108.16
09/11/2013	GL_JOURNAL	0000297813	11	3092466	09/11/2013/Transfer of expenses for Riley School f		0.00	0.00	0.00	0.00	-108.16
Number of Transactions 9							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>					
0364	31850	3202	0000	01000	0170	2014					
DeptID 0364 - Riley/New Dawn Resource 31850 - Title I Grants to LEA Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1828		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8042	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	123.76
08/06/2013	GL_JOURNAL	PAY0295861	1463	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	86.63
08/27/2013	GL_JOURNAL	PAY0297099	7806	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	12.38
09/11/2013	GL_JOURNAL	0000297813	3	3103871	09/11/2013/Transfer of expenses for Riley School f		0.00	0.00	0.00	0.00	-12.38
09/11/2013	GL_JOURNAL	0000297813	4	3092661	09/11/2013/Transfer of expenses for Riley School f		0.00	0.00	0.00	0.00	-37.13
09/11/2013	GL_JOURNAL	0000297813	17	3092467	09/11/2013/Transfer of expenses for Riley School f		0.00	0.00	0.00	0.00	-49.50
09/11/2013	GL_JOURNAL	0000297813	18	3086724	09/11/2013/Transfer of expenses for Riley School f		0.00	0.00	0.00	0.00	-123.76
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>					
0364	31850	3302	0000	01000	0170	2014					
DeptID 0364 - Riley/New Dawn Resource 31850 - Title I Grants to LEA Account 3302 - OASDI Classified Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2522		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11762	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	82.74
08/06/2013	GL_JOURNAL	PAY0295861	2243	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	66.21
08/27/2013	GL_JOURNAL	PAY0297099	11551	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	8.28
09/11/2013	GL_JOURNAL	0000297813	19	3086724	09/11/2013/Transfer of expenses for Riley School f		0.00	0.00	0.00	0.00	-67.06
09/11/2013	GL_JOURNAL	0000297813	20	3086724	09/11/2013/Transfer of expenses for Riley School f		0.00	0.00	0.00	0.00	-15.68
09/11/2013	GL_JOURNAL	0000297813	21	3092467	09/11/2013/Transfer of expenses for Riley School f		0.00	0.00	0.00	0.00	-26.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0364	31850	3302	0000	01000	0170	2014			
	DeptID 0364 - Riley/New Dawn Resource 31850 - Title I Grants to LEA Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/11/2013	GL_JOURNAL	0000297813	13	3092466	09/11/2013/Transfer of expenses for Riley School f		0.00	0.00	0.00	-1.57
09/11/2013	GL_JOURNAL	0000297813	12	3092466	09/11/2013/Transfer of expenses for Riley School f		0.00	0.00	0.00	-6.71
09/11/2013	GL_JOURNAL	0000297813	22	3092467	09/11/2013/Transfer of expenses for Riley School f		0.00	0.00	0.00	-6.28
09/11/2013	GL_JOURNAL	0000297813	6	3092661	09/11/2013/Transfer of expenses for Riley School f		0.00	0.00	0.00	-4.70
09/11/2013	GL_JOURNAL	0000297813	7	3103871	09/11/2013/Transfer of expenses for Riley School f		0.00	0.00	0.00	-6.71
09/11/2013	GL_JOURNAL	0000297813	8	3103871	09/11/2013/Transfer of expenses for Riley School f		0.00	0.00	0.00	-1.57
09/11/2013	GL_JOURNAL	0000297813	5	3092661	09/11/2013/Transfer of expenses for Riley School f		0.00	0.00	0.00	-20.12
Number of Transactions 14						Totals	0.00	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>			
	0364	31850	3502	0000	01000	0170	2014			
	DeptID 0364 - Riley/New Dawn Resource 31850 - Title I Grants to LEA Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	3258		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15652	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.54
08/06/2013	GL_JOURNAL	PAY0295861	3069	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.42
08/06/2013	GL_JOURNAL	PUE0295915	5234	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.43
08/06/2013	GL_JOURNAL	PUE0295915	5235	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.54
08/06/2013	GL_JOURNAL	PUE0295916	4426	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.54
08/06/2013	GL_JOURNAL	PUE0295916	4427	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.42
08/27/2013	GL_JOURNAL	PAY0297099	15426	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.06
09/09/2013	GL_JOURNAL	PUE0297667	4421	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.05
09/09/2013	GL_JOURNAL	PUE0297669	4012	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.06
09/11/2013	GL_JOURNAL	0000297813	9	3103871	09/11/2013/Transfer of expenses for Riley School f		0.00	0.00	0.00	-0.06
09/11/2013	GL_JOURNAL	0000297813	10	3092661	09/11/2013/Transfer of expenses for Riley School f		0.00	0.00	0.00	-0.16
09/11/2013	GL_JOURNAL	0000297813	23	3092467	09/11/2013/Transfer of expenses for Riley School f		0.00	0.00	0.00	-0.21
09/11/2013	GL_JOURNAL	0000297813	24	3086724	09/11/2013/Transfer of expenses for Riley School f		0.00	0.00	0.00	-0.54
09/11/2013	GL_JOURNAL	0000297813	14	3092466	09/11/2013/Transfer of expenses for Riley School f		0.00	0.00	0.00	-0.05
Number of Transactions 15						Totals	0.00	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>			
	0364	31850	3602	0000	01000	0170	2014			
	DeptID 0364 - Riley/New Dawn Resource 31850 - Title I Grants to LEA Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295919	895		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0364	31850	3602	0000	01000	0170	2014					
DeptID 0364 - Riley/New Dawn Resource 31850 - Title I Grants to LEA Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_JOURNAL	PWE0295918	5234	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	24.66		
08/06/2013	GL_JOURNAL	PWE0295918	5235	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	30.83		
09/09/2013	GL_JOURNAL	PWC0297670	4421	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	3.08		
09/11/2013	GL_JOURNAL	0000297813	25	No Jrnl Ref	09/11/2013/Transfer of expenses for Riley School f	0.00	0.00	0.00	-58.57		
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 51						Class	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 51						Resource	Totals 31850	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>					
0364	53100	2201	0000	13000	7002	2014					
DeptID 0364 - Riley/New Dawn Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292017	3459		07/01/2013/Load 2013-14 Original Budget for Monthl	9,162.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3384	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	763.48		
08/01/2013	GL_JOURNAL	PAY0295502	319	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	60.52		
08/27/2013	GL_JOURNAL	PAY0297099	2932	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	763.48		
09/27/2013	GL_JOURNAL	PAY0298784	4582	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	763.48		
09/27/2013	GL_JOURNAL	0000298787	3216	PYE	09/30/2013/GL Encumbrance Process/112975 ;Salary f	0.00	0.00	6,871.36	0.00		
Number of Transactions 6						Totals	-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>					
0364	53100	3202	0000	13000	7002	2014					
DeptID 0364 - Riley/New Dawn Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292020	4777		07/01/2013/Load 2013-14 Original Budget for Benefi	1,046.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	8051	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	7816	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	87.36		
09/27/2013	GL_JOURNAL	PAY0298784	10857	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	8120	PYE	09/30/2013/GL Encumbrance Process/112975 ;PERS_A f	0.00	0.00	786.22	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
	0364	53100	3202	0000	13000	7002	2014			
	DeptID 0364 - Riley/New Dawn Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									

Number of Transactions 5 Totals -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>			
	0364	53100	3302	0000	13000	7002	2014			
	DeptID 0364 - Riley/New Dawn Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									

06/27/2013	GL_BD_JRNL	ORG0292021	1700		07/01/2013/Load 2013-14 Original Budget for Benefi	701.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11771	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	1577	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	11561	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	58.41
09/27/2013	GL_JOURNAL	PAY0298784	15856	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	58.41
09/27/2013	GL_JOURNAL	0000298787	12169	PYE	09/30/2013/GL Encumbrance Process/112975 ;OASDI fo	0.00		0.00	525.65	0.00

Number of Transactions 6 Totals -4.51 701.00 0.00 525.65 179.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0364	53100	3431	0000	13000	7002	2014			
	DeptID 0364 - Riley/New Dawn Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									

06/27/2013	GL_BD_JRNL	ORG0292021	5861		07/01/2013/Load 2013-14 Original Budget for Benefi	27.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19880	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	16054	PYE	09/30/2013/GL Encumbrance Process/112975 ;VISION f	0.00		0.00	24.38	0.00

Number of Transactions 3 Totals -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>			
	0364	53100	3451	0000	13000	7002	2014			
	DeptID 0364 - Riley/New Dawn Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									

06/27/2013	GL_BD_JRNL	ORG0292022	1113		07/01/2013/Load 2013-14 Original Budget for Benefi	202.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23780	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	8.27
09/27/2013	GL_JOURNAL	0000298787	19872	PYE	09/30/2013/GL Encumbrance Process/112975 ;DENTAL f	0.00		0.00	182.01	0.00

Number of Transactions 3 Totals 11.72 202.00 0.00 182.01 8.27

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

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>						
0364	53100	3471	0000	13000	7002	2014						
DeptID 0364 - Riley/New Dawn Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292022	5091		07/01/2013/Load 2013-14 Original Budget for Benefi		2,765.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	27665	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	320.65			
09/27/2013	GL_JOURNAL	0000298787	23673	PYE	09/30/2013/GL Encumbrance Process/112975 ;MEDICA f		0.00	0.00	2,488.94			
Number of Transactions 3							Totals	-44.59	2,765.00	0.00	2,488.94	320.65

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0364	53100	3502	0000	13000	7002	2014						
DeptID 0364 - Riley/New Dawn Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292023	1700		07/01/2013/Load 2013-14 Original Budget for Benefi		101.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	15661	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.38			
08/01/2013	GL_JOURNAL	PAY0295502	2491	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.03			
08/06/2013	GL_JOURNAL	PUE0295915	5236	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.03			
08/06/2013	GL_JOURNAL	PUE0295915	5237	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.38			
08/06/2013	GL_JOURNAL	PUE0295916	4428	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.38			
08/06/2013	GL_JOURNAL	PUE0295916	4429	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.03			
08/27/2013	GL_JOURNAL	PAY0297099	15436	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.38			
09/09/2013	GL_JOURNAL	PUE0297667	4422	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.38			
09/09/2013	GL_JOURNAL	PUE0297669	4013	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.38			
09/27/2013	GL_JOURNAL	PAY0298784	32676	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.38			
09/27/2013	GL_JOURNAL	0000298787	27746	PYE	09/30/2013/GL Encumbrance Process/112975 ;UNEMP fo		0.00	0.00	3.44			
Number of Transactions 12							Totals	96.39	101.00	0.00	3.44	1.17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0364	53100	3602	0000	13000	7002	2014						
DeptID 0364 - Riley/New Dawn Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292023	7360		07/01/2013/Load 2013-14 Original Budget for Benefi		238.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	5236	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	1.72			
08/06/2013	GL_JOURNAL	PWE0295918	5237	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	4422	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	21.76			
09/27/2013	GL_JOURNAL	0000298787	31894	PYE	09/30/2013/GL Encumbrance Process/112975 ;WKRCMP f		0.00	0.00	195.83			
Number of Transactions 5							Totals	-3.07	238.00	0.00	195.83	45.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	53100	3702	0000	13000	7002	2014				
DeptID 0364 - Riley/New Dawn Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
08/06/2013	GL_BD_JRNL	0000295919	276		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	3376	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	3377	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	3185	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>				
0364	53100	3802	0000	13000	7002	2014				
DeptID 0364 - Riley/New Dawn Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292024	5177		07/01/2013/Load 2013-14 Original Budget for Benefi		126.00	0.00	0.00	
Number of Transactions 1						Totals	126.00	126.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	53100	3995	0000	13000	7002	2014				
DeptID 0364 - Riley/New Dawn Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292025	1283		07/01/2013/Load 2013-14 Original Budget for Benefi		15.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36751	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	39742	PYE	09/30/2013/GL Encumbrance Process/112975 ;LIFE for		0.00	0.00	10.93	
Number of Transactions 3						Totals	2.88	15.00	0.00	
Number of Transactions 51						Class	Totals 0000s	122.12	14,383.00	0.00
Number of Transactions 51						Resource	Totals 53100	122.12	14,383.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	65000	1157	5770	01000	4210	2014				
DeptID 0364 - Riley/New Dawn Resource 65000 - Special Education NonPersonnel Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1519		07/01/2013/Load 2013-14 Original Budget for Hourly		5,000.00	0.00	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
<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>					
0364	65000	1157	5770	01000	4210	2014					
DeptID 0364 - Riley/New Dawn Resource 65000 - Special Education NonPersonnel Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
Number of Transactions 1						Totals	5,000.00	5,000.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0364	65000	2165	5750	01000	4210	2014					
DeptID 0364 - Riley/New Dawn Resource 65000 - Special Education NonPersonnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1520		07/01/2013/Load 2013-14 Original Budget for Hourly		4,000.00		0.00	0.00	
Number of Transactions 1						Totals	4,000.00	4,000.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0364	65000	3101	5770	01000	4210	2014					
DeptID 0364 - Riley/New Dawn Resource 65000 - Special Education NonPersonnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1866		07/01/2013/Load 2013-14 Original Budget for Benefi		413.00		0.00	0.00	
Number of Transactions 1						Totals	413.00	413.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0364	65000	3202	5750	01000	4210	2014					
DeptID 0364 - Riley/New Dawn Resource 65000 - Special Education NonPersonnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	4934		07/01/2013/Load 2013-14 Original Budget for Benefi		457.00		0.00	0.00	
Number of Transactions 1						Totals	457.00	457.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0364	65000	3301	5770	01000	4210	2014					
DeptID 0364 - Riley/New Dawn Resource 65000 - Special Education NonPersonnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	7526		07/01/2013/Load 2013-14 Original Budget for Benefi		73.00		0.00	0.00	
Number of Transactions 1						Totals	73.00	73.00	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>		
	0364	65000	3302	5750	01000	4210	2014		
	DeptID 0364 - Riley/New Dawn Resource 65000 - Special Education NonPersonnel Account 3302 - OASDI Classified Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292021	1857		07/01/2013/Load 2013-14 Original Budget for Benefi	306.00		0.00	0.00
Number of Transactions 1						Totals	306.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0364	65000	3501	5770	01000	4210	2014		
	DeptID 0364 - Riley/New Dawn Resource 65000 - Special Education NonPersonnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292022	7658		07/01/2013/Load 2013-14 Original Budget for Benefi	55.00		0.00	0.00
Number of Transactions 1						Totals	55.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0364	65000	3502	5750	01000	4210	2014		
	DeptID 0364 - Riley/New Dawn Resource 65000 - Special Education NonPersonnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292023	1857		07/01/2013/Load 2013-14 Original Budget for Benefi	44.00		0.00	0.00
Number of Transactions 1						Totals	44.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0364	65000	3601	5770	01000	4210	2014		
	DeptID 0364 - Riley/New Dawn Resource 65000 - Special Education NonPersonnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292023	4449		07/01/2013/Load 2013-14 Original Budget for Benefi	130.00		0.00	0.00
Number of Transactions 1						Totals	130.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0364	65000	3602	5750	01000	4210	2014		
	DeptID 0364 - Riley/New Dawn Resource 65000 - Special Education NonPersonnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292023	7517		07/01/2013/Load 2013-14 Original Budget for Benefi	104.00		0.00	0.00
Number of Transactions 1						Totals	104.00	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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	65000	3802	5750	01000	4210	2014				
DeptID 0364 - Riley/New Dawn Resource 65000 - Special Education NonPersonnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5300		07/01/2013/Load 2013-14 Original Budget for Benefi	55.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	55.00	55.00	0.00	0.00	
Number of Transactions 11					Class	Totals 5000s	10,637.00	10,637.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	65000	4301	1110	01000	0000	2014				
DeptID 0364 - Riley/New Dawn Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2591		07/01/2013/Load Preliminary budget (25% of SBB budge	2,500.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2591		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-2,500.00	0.00	0.00	0.00	
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	
Number of Transactions 2					Class	Totals 1000s	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>				
0364	65000	4301	5001	01000	0000	2014				
DeptID 0364 - Riley/New Dawn Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2593		07/01/2013/Load Preliminary budget (25% of SBB budge	82.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2593		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-82.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	912		07/01/2013/Load 2013-14 Original Budget for Expens	328.00	0.00	0.00	0.00	
Number of Transactions 3					Totals	328.00	328.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	65000	4301	5750	01000	0000	2014				
DeptID 0364 - Riley/New Dawn Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2592		07/01/2013/Load Preliminary budget (25% of SBB budge	2,250.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2592		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-2,250.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	911		07/01/2013/Load 2013-14 Original Budget for Expens	19,000.00	0.00	0.00	0.00	
08/27/2013	REQ_PREENC	0000239082	2		Office Depot/121959/Elmers(R) Glue Stick Classroom	0.00	37.36	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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0364	65000	4301	5750	01000	0000	2014					
DeptID 0364 - Riley/New Dawn Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
08/27/2013	REQ_PREENC	0000239082	3		Office Depot/121959/Paper Mate(R) Liquid Paper(R)		0.00		37.36	0.00	0.00
08/27/2013	REQ_PREENC	0000239082	4		Office Depot/121959/BIC(R) Wite-Out(R) Correction		0.00		51.63	0.00	0.00
08/27/2013	REQ_PREENC	0000239082	5		Office Depot/121959/uni-ball(R) 207(TM) Retractable		0.00		72.90	0.00	0.00
08/27/2013	REQ_PREENC	0000239082	6		Office Depot/121959/Pentel(R) R.S.V.P.(R) RT 59 Re		0.00		91.00	0.00	0.00
08/27/2013	REQ_PREENC	0000239082	7		Office Depot/121959/Crayola(R) Multicultural Stand		0.00		4.80	0.00	0.00
08/27/2013	REQ_PREENC	0000239082	23		Office Depot/121959/Office Depot(R) Brand Binder C		0.00		27.30	0.00	0.00
08/27/2013	REQ_PREENC	0000239082	19		Office Depot/121959/Office Depot(R) Brand Wood Pen		0.00		33.00	0.00	0.00
08/27/2013	REQ_PREENC	0000239082	21		Office Depot/121959/Office Depot(R) Brand Paper Cl		0.00		40.80	0.00	0.00
08/27/2013	REQ_PREENC	0000239082	22		Office Depot/121959/Office Depot(R) Brand Paper Cl		0.00		34.40	0.00	0.00
08/27/2013	REQ_PREENC	0000239082	8		Office Depot/121959/Crayola(R) Washable Crayons As		0.00		137.40	0.00	0.00
08/27/2013	REQ_PREENC	0000239082	9		Office Depot/121959/Crayola(R) So Big(TM) Extra La		0.00		178.20	0.00	0.00
08/27/2013	REQ_PREENC	0000239082	10		Office Depot/121959/Sharpie(R) Accent(R) Retractable		0.00		56.40	0.00	0.00
08/27/2013	REQ_PREENC	0000239082	11		Office Depot/121959/Sharpie(R) Accent(R) Retractable		0.00		42.84	0.00	0.00
08/27/2013	REQ_PREENC	0000239082	12		Office Depot/121959/EXPO2(R) Low-Odor Dry-Erase St		0.00		125.46	0.00	0.00
08/27/2013	REQ_PREENC	0000239082	13		Office Depot/121959/Ticonderoga(R) Laddie Elementa		0.00		20.16	0.00	0.00
08/27/2013	REQ_PREENC	0000239082	14		Office Depot/121959/Stanley(R) Bostitch B2200 Cont		0.00		338.70	0.00	0.00
08/27/2013	REQ_PREENC	0000239082	15		Office Depot/121959/Stanley(R) Bostitch Premium St		0.00		5.40	0.00	0.00
08/27/2013	REQ_PREENC	0000239082	16		Office Depot/121959/EXPO(R) Low-Odor Dry-Erase Mar		0.00		26.20	0.00	0.00
08/27/2013	REQ_PREENC	0000239082	17		Office Depot/121959/EXPO(R) Low-Odor Dry-Erase Mar		0.00		39.25	0.00	0.00
08/27/2013	REQ_PREENC	0000239082	18		Office Depot/121959/EXPO(R) Low-Odor Dry-Erase Mar		0.00		39.25	0.00	0.00
08/27/2013	REQ_PREENC	0000239082	20		Office Depot/121959/Office Depot(R) Brand Composit		0.00		75.00	0.00	0.00
08/27/2013	REQ_PREENC	0000239082	1		Office Depot/121959/USPS(R) Four Flags FOREVER(R)		0.00		184.00	0.00	0.00
08/27/2013	REQ_PREENC	0000239082	45		Office Depot/121959/EXPO(R) Chisel-Tip Dry-Erase M		0.00		37.16	0.00	0.00
08/27/2013	REQ_PREENC	0000239082	46		Office Depot/121959/Office Depot(R) Brand Preprint		0.00		10.92	0.00	0.00
08/27/2013	REQ_PREENC	0000239082	42		Office Depot/121959/Nature Saver Smooth Texture 10		0.00		11.16	0.00	0.00
08/27/2013	REQ_PREENC	0000239082	43		Office Depot/121959/Riverside(R) Groundwood 100 Re		0.00		5.40	0.00	0.00
08/27/2013	REQ_PREENC	0000239082	44		Office Depot/121959/Tru-Ray(R) 50 Recycled Constru		0.00		11.82	0.00	0.00
08/27/2013	REQ_PREENC	0000239082	39		Office Depot/121959/Pacon(R) Fadeless(R) Art Paper		0.00		23.04	0.00	0.00
08/27/2013	REQ_PREENC	0000239082	40		Office Depot/121959/Nature Saver Smooth Texture 10		0.00		11.16	0.00	0.00
08/27/2013	REQ_PREENC	0000239082	41		Office Depot/121959/Nature Saver Smooth Texture 10		0.00		11.16	0.00	0.00
08/27/2013	REQ_PREENC	0000239082	28		Office Depot/121959/Xerox(R) Multipurpose Pastel P		0.00		42.54	0.00	0.00
08/27/2013	REQ_PREENC	0000239082	29		Office Depot/121959/Xerox(R) Multipurpose Pastel P		0.00		28.36	0.00	0.00
08/27/2013	REQ_PREENC	0000239082	30		Office Depot/121959/Xerox(R) Multipurpose Pastel P		0.00		28.36	0.00	0.00
08/27/2013	REQ_PREENC	0000239082	31		Office Depot/121959/Xerox(R) Multipurpose Pastel P		0.00		28.36	0.00	0.00
08/27/2013	REQ_PREENC	0000239082	35		Office Depot/121959/Xerox(R) Multipurpose Color Pa		0.00		21.62	0.00	0.00
08/27/2013	REQ_PREENC	0000239082	36		Office Depot/121959/Office Depot(R) Brand Wireboun		0.00		657.00	0.00	0.00
08/27/2013	REQ_PREENC	0000239082	37		Office Depot/121959/Pacon(R) Spectra(R) High-Quali		0.00		35.62	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0364	65000	4301	5750	01000	0000	2014			
DeptID 0364 - Riley/New Dawn Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
08/27/2013	REQ_PREENC	0000239082	38		Office Depot/121959/Pacon(R) Spectra(R) High-Quali	0.00	39.98	0.00	0.00
08/27/2013	REQ_PREENC	0000239082	24		Office Depot/121959/Office Depot(R) Brand Insertab	0.00	11.10	0.00	0.00
08/27/2013	REQ_PREENC	0000239082	25		Office Depot/121959/Xerox(R) Multipurpose Pastel P	0.00	42.60	0.00	0.00
08/27/2013	REQ_PREENC	0000239082	26		Office Depot/121959/Xerox(R) Multipurpose Pastel P	0.00	71.00	0.00	0.00
08/27/2013	REQ_PREENC	0000239082	27		Office Depot/121959/Xerox(R) Multipurpose Pastel P	0.00	42.54	0.00	0.00
08/27/2013	REQ_PREENC	0000239082	32		Office Depot/121959/Xerox(R) Multipurpose Pastel P	0.00	42.54	0.00	0.00
08/27/2013	REQ_PREENC	0000239082	33		Office Depot/121959/Xerox(R) Multipurpose Pastel P	0.00	27.98	0.00	0.00
08/27/2013	REQ_PREENC	0000239082	34		Office Depot/121959/Xerox(R) Multipurpose Color Pa	0.00	21.62	0.00	0.00
08/28/2013	PO_POENC	0000214695	4	R0000239082	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Tape Pa	0.00	0.00	55.76	0.00
08/28/2013	PO_POENC	0000214695	34	R0000239082	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	23.35	0.00
08/28/2013	PO_POENC	0000214695	9	R0000239082	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	-178.20	0.00	0.00
08/28/2013	PO_POENC	0000214695	10	R0000239082	OFFICE DEPOT/Sharpie(R) Accent(R) Retractable High	0.00	0.00	60.91	0.00
08/28/2013	PO_POENC	0000214695	3	R0000239082	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine	0.00	-37.36	0.00	0.00
08/28/2013	PO_POENC	0000214695	9	R0000239082	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	0.00	192.46	0.00
08/28/2013	PO_POENC	0000214695	44	R0000239082	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-11.82	0.00	0.00
08/28/2013	PO_POENC	0000214695	44	R0000239082	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.77	0.00
08/28/2013	PO_POENC	0000214695	43	R0000239082	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-5.40	0.00	0.00
08/28/2013	PO_POENC	0000214695	43	R0000239082	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	5.83	0.00
08/28/2013	PO_POENC	0000214695	36	R0000239082	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	-657.00	0.00	0.00
08/28/2013	PO_POENC	0000214695	37	R0000239082	OFFICE DEPOT/Pacon(R) Spectra(R) High-Quality Fade	0.00	0.00	38.47	0.00
08/28/2013	PO_POENC	0000214695	33	R0000239082	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	30.22	0.00
08/28/2013	PO_POENC	0000214695	33	R0000239082	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-27.98	0.00	0.00
08/28/2013	PO_POENC	0000214695	41	R0000239082	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc	0.00	0.00	12.05	0.00
08/28/2013	PO_POENC	0000214695	41	R0000239082	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc	0.00	-11.16	0.00	0.00
08/28/2013	PO_POENC	0000214695	42	R0000239082	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc	0.00	0.00	12.05	0.00
08/28/2013	PO_POENC	0000214695	42	R0000239082	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc	0.00	-11.16	0.00	0.00
08/28/2013	PO_POENC	0000214695	36	R0000239082	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	709.56	0.00
08/28/2013	PO_POENC	0000214695	31	R0000239082	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	30.63	0.00
08/28/2013	PO_POENC	0000214695	30	R0000239082	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	30.63	0.00
08/28/2013	PO_POENC	0000214695	30	R0000239082	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-28.36	0.00	0.00
08/28/2013	PO_POENC	0000214695	28	R0000239082	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-42.54	0.00	0.00
08/28/2013	PO_POENC	0000214695	29	R0000239082	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	30.63	0.00
08/28/2013	PO_POENC	0000214695	29	R0000239082	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-28.36	0.00	0.00
08/28/2013	PO_POENC	0000214695	45	R0000239082	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	40.13	0.00
08/28/2013	PO_POENC	0000214695	45	R0000239082	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	-37.16	0.00	0.00
08/28/2013	PO_POENC	0000214695	46	R0000239082	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	0.00	11.79	0.00
08/28/2013	PO_POENC	0000214695	25	R0000239082	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-42.60	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0364	65000	4301	5750	01000	0000	2014			
DeptID 0364 - Riley/New Dawn Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
08/28/2013	PO_POENC	0000214695	27	R0000239082	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap		0.00	0.00	45.94
08/28/2013	PO_POENC	0000214695	27	R0000239082	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap		0.00	-42.54	0.00
08/28/2013	PO_POENC	0000214695	28	R0000239082	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap		0.00	0.00	45.94
08/28/2013	PO_POENC	0000214695	26	R0000239082	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap		0.00	0.00	76.68
08/28/2013	PO_POENC	0000214695	26	R0000239082	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap		0.00	-71.00	0.00
08/28/2013	PO_POENC	0000214695	24	R0000239082	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00	-11.10	0.00
08/28/2013	PO_POENC	0000214695	25	R0000239082	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap		0.00	0.00	46.01
08/28/2013	PO_POENC	0000214695	24	R0000239082	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00	0.00	11.99
08/28/2013	PO_POENC	0000214695	46	R0000239082	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab		0.00	-10.92	0.00
08/28/2013	PO_POENC	0000214695	18	R0000239082	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	-39.25	0.00
08/28/2013	PO_POENC	0000214695	19	R0000239082	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2		0.00	0.00	35.64
08/28/2013	PO_POENC	0000214695	15	R0000239082	OFFICE DEPOT/Stanley(R) Bostitch Premium Standard		0.00	0.00	5.83
08/28/2013	PO_POENC	0000214695	15	R0000239082	OFFICE DEPOT/Stanley(R) Bostitch Premium Standard		0.00	-5.40	0.00
08/28/2013	PO_POENC	0000214695	16	R0000239082	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	28.30
08/28/2013	PO_POENC	0000214695	18	R0000239082	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	42.39
08/28/2013	PO_POENC	0000214695	12	R0000239082	OFFICE DEPOT/EXPO2(R) Low-Odor Dry-Erase Starter K		0.00	0.00	135.50
08/28/2013	PO_POENC	0000214695	12	R0000239082	OFFICE DEPOT/EXPO2(R) Low-Odor Dry-Erase Starter K		0.00	-125.46	0.00
08/28/2013	PO_POENC	0000214695	13	R0000239082	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	0.00	21.77
08/28/2013	PO_POENC	0000214695	6	R0000239082	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) RT 59 Recycled		0.00	0.00	98.28
08/28/2013	PO_POENC	0000214695	6	R0000239082	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) RT 59 Recycled		0.00	-91.00	0.00
08/28/2013	PO_POENC	0000214695	1	R0000239082	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage		0.00	0.00	198.72
08/28/2013	PO_POENC	0000214695	7	R0000239082	OFFICE DEPOT/Crayola(R) Multicultural Standard Cra		0.00	0.00	5.18
08/28/2013	PO_POENC	0000214695	1	R0000239082	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage		0.00	-184.00	0.00
08/28/2013	PO_POENC	0000214695	2	R0000239082	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A		0.00	0.00	40.35
08/28/2013	PO_POENC	0000214695	2	R0000239082	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A		0.00	-37.36	0.00
08/28/2013	PO_POENC	0000214695	4	R0000239082	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Tape Pa		0.00	-51.63	0.00
08/28/2013	PO_POENC	0000214695	38	R0000239082	OFFICE DEPOT/Pacon(R) Spectra(R) High-Quality Fade		0.00	0.00	43.18
08/28/2013	PO_POENC	0000214695	38	R0000239082	OFFICE DEPOT/Pacon(R) Spectra(R) High-Quality Fade		0.00	-39.98	0.00
08/28/2013	PO_POENC	0000214695	35	R0000239082	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	23.35
08/28/2013	PO_POENC	0000214695	35	R0000239082	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	-21.62	0.00
08/28/2013	PO_POENC	0000214695	37	R0000239082	OFFICE DEPOT/Pacon(R) Spectra(R) High-Quality Fade		0.00	-35.62	0.00
08/28/2013	PO_POENC	0000214695	34	R0000239082	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	-21.62	0.00
08/28/2013	PO_POENC	0000214695	31	R0000239082	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap		0.00	-28.36	0.00
08/28/2013	PO_POENC	0000214695	32	R0000239082	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap		0.00	0.00	45.94
08/28/2013	PO_POENC	0000214695	32	R0000239082	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap		0.00	-42.54	0.00
08/28/2013	PO_POENC	0000214695	21	R0000239082	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum		0.00	-40.80	0.00
08/28/2013	PO_POENC	0000214695	21	R0000239082	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum		0.00	0.00	44.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0364	65000	4301	5750	01000	0000	2014			
DeptID 0364 - Riley/New Dawn Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
08/28/2013	PO_POENC	0000214695	10	R0000239082	OFFICE DEPOT/Sharpie(R) Accent(R) Retractable High		0.00	-56.40	0.00
08/28/2013	PO_POENC	0000214695	11	R0000239082	OFFICE DEPOT/Sharpie(R) Accent(R) Retractable High		0.00	0.00	46.27
08/28/2013	PO_POENC	0000214695	11	R0000239082	OFFICE DEPOT/Sharpie(R) Accent(R) Retractable High		0.00	-42.84	0.00
08/28/2013	PO_POENC	0000214695	8	R0000239082	OFFICE DEPOT/Crayola(R) Washable Crayons Assorted		0.00	0.00	148.39
08/28/2013	PO_POENC	0000214695	8	R0000239082	OFFICE DEPOT/Crayola(R) Washable Crayons Assorted		0.00	-137.40	0.00
08/28/2013	PO_POENC	0000214695	3	R0000239082	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine		0.00	0.00	40.35
08/28/2013	PO_POENC	0000214695	7	R0000239082	OFFICE DEPOT/Crayola(R) Multicultural Standard Cra		0.00	-4.80	0.00
08/28/2013	PO_POENC	0000214695	5	R0000239082	OFFICE DEPOT/uni-ball(R) 207(TM) Retractable Gel P		0.00	0.00	78.73
08/28/2013	PO_POENC	0000214695	5	R0000239082	OFFICE DEPOT/uni-ball(R) 207(TM) Retractable Gel P		0.00	-72.90	0.00
08/28/2013	PO_POENC	0000214695	22	R0000239082	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.		0.00	0.00	37.15
08/28/2013	PO_POENC	0000214695	20	R0000239082	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	0.00	81.00
08/28/2013	PO_POENC	0000214695	20	R0000239082	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	-75.00	0.00
08/28/2013	PO_POENC	0000214695	16	R0000239082	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	-26.20	0.00
08/28/2013	PO_POENC	0000214695	17	R0000239082	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	42.39
08/28/2013	PO_POENC	0000214695	17	R0000239082	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	-39.25	0.00
08/28/2013	PO_POENC	0000214695	22	R0000239082	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.		0.00	-34.40	0.00
08/28/2013	PO_POENC	0000214695	23	R0000239082	OFFICE DEPOT/Office Depot(R) Brand Binder Clips 1		0.00	0.00	29.48
08/28/2013	PO_POENC	0000214695	23	R0000239082	OFFICE DEPOT/Office Depot(R) Brand Binder Clips 1		0.00	-27.30	0.00
08/28/2013	PO_POENC	0000214695	19	R0000239082	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2		0.00	-33.00	0.00
08/28/2013	PO_POENC	0000214695	14	R0000239082	OFFICE DEPOT/Stanley(R) Bostitch B2200 Contemporar		0.00	0.00	365.80
08/28/2013	PO_POENC	0000214695	14	R0000239082	OFFICE DEPOT/Stanley(R) Bostitch B2200 Contemporar		0.00	-338.70	0.00
08/28/2013	PO_POENC	0000214695	13	R0000239082	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	-20.16	0.00
08/28/2013	PO_POENC	0000214695	39	R0000239082	OFFICE DEPOT/Pacon(R) Fadeless(R) Art Paper Roll 4		0.00	0.00	24.88
08/28/2013	PO_POENC	0000214695	39	R0000239082	OFFICE DEPOT/Pacon(R) Fadeless(R) Art Paper Roll 4		0.00	-23.04	0.00
08/28/2013	PO_POENC	0000214695	40	R0000239082	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc		0.00	0.00	12.05
08/28/2013	PO_POENC	0000214695	40	R0000239082	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc		0.00	-11.16	0.00
08/29/2013	AP_VOUCHER	00697800	1	P0000214695	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)		0.00	0.00	0.00
08/29/2013	AP_VOUCHER	00697800	1	P0000214695	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)		0.00	0.00	-184.00
08/29/2013	AP_VOUCHER	00697800	2	P0000214695	OFFICE DEPOT/Elmers(R) Glue Stick Classroom		0.00	0.00	0.00
08/29/2013	AP_VOUCHER	00697800	2	P0000214695	OFFICE DEPOT/Elmers(R) Glue Stick Classroom		0.00	0.00	-40.35
08/29/2013	AP_VOUCHER	00697800	3	P0000214695	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)		0.00	0.00	0.00
08/29/2013	AP_VOUCHER	00697800	5	P0000214695	OFFICE DEPOT/uni-ball(R) 207(TM) Retractable		0.00	0.00	0.00
08/29/2013	AP_VOUCHER	00697800	5	P0000214695	OFFICE DEPOT/uni-ball(R) 207(TM) Retractable		0.00	0.00	-78.73
08/29/2013	AP_VOUCHER	00697800	6	P0000214695	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) RT 59 Re		0.00	0.00	0.00
08/29/2013	AP_VOUCHER	00697800	27	P0000214695	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P		0.00	0.00	-45.94
08/29/2013	AP_VOUCHER	00697800	28	P0000214695	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P		0.00	0.00	0.00
08/29/2013	AP_VOUCHER	00697800	28	P0000214695	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P		0.00	0.00	-45.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0364	65000	4301	5750	01000	0000	2014				
DeptID 0364 - Riley/New Dawn Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
08/29/2013	AP_VOUCHER	00697800	35	P0000214695	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	23.35
08/29/2013	AP_VOUCHER	00697800	35	P0000214695	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-23.35	0.00
08/29/2013	AP_VOUCHER	00697800	36	P0000214695	OFFICE DEPOT/Office Depot(R) Brand Wireboun		0.00	0.00	0.00	709.56
08/29/2013	AP_VOUCHER	00697800	41	P0000214695	OFFICE DEPOT/Nature Saver Smooth Texture 10		0.00	0.00	0.00	12.05
08/29/2013	AP_VOUCHER	00697800	41	P0000214695	OFFICE DEPOT/Nature Saver Smooth Texture 10		0.00	0.00	-12.05	0.00
08/29/2013	AP_VOUCHER	00697800	42	P0000214695	OFFICE DEPOT/Nature Saver Smooth Texture 10		0.00	0.00	0.00	12.05
08/29/2013	AP_VOUCHER	00697800	22	P0000214695	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	-37.15	0.00
08/29/2013	AP_VOUCHER	00697800	23	P0000214695	OFFICE DEPOT/Office Depot(R) Brand Binder C		0.00	0.00	0.00	29.48
08/29/2013	AP_VOUCHER	00697800	23	P0000214695	OFFICE DEPOT/Office Depot(R) Brand Binder C		0.00	0.00	-29.48	0.00
08/29/2013	AP_VOUCHER	00697800	24	P0000214695	OFFICE DEPOT/Office Depot(R) Brand Insertab		0.00	0.00	0.00	11.99
08/29/2013	AP_VOUCHER	00697800	24	P0000214695	OFFICE DEPOT/Office Depot(R) Brand Insertab		0.00	0.00	-11.99	0.00
08/29/2013	AP_VOUCHER	00697800	25	P0000214695	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P		0.00	0.00	0.00	46.01
08/29/2013	AP_VOUCHER	00697800	25	P0000214695	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P		0.00	0.00	-46.01	0.00
08/29/2013	AP_VOUCHER	00697800	26	P0000214695	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P		0.00	0.00	0.00	76.68
08/29/2013	AP_VOUCHER	00697800	26	P0000214695	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P		0.00	0.00	-76.68	0.00
08/29/2013	AP_VOUCHER	00697800	27	P0000214695	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P		0.00	0.00	0.00	45.94
08/29/2013	AP_VOUCHER	00697800	29	P0000214695	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P		0.00	0.00	0.00	30.63
08/29/2013	AP_VOUCHER	00697800	29	P0000214695	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P		0.00	0.00	-30.63	0.00
08/29/2013	AP_VOUCHER	00697800	30	P0000214695	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P		0.00	0.00	0.00	30.63
08/29/2013	AP_VOUCHER	00697800	30	P0000214695	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P		0.00	0.00	-30.63	0.00
08/29/2013	AP_VOUCHER	00697800	31	P0000214695	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P		0.00	0.00	0.00	30.63
08/29/2013	AP_VOUCHER	00697800	31	P0000214695	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P		0.00	0.00	-30.63	0.00
08/29/2013	AP_VOUCHER	00697800	32	P0000214695	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P		0.00	0.00	0.00	45.94
08/29/2013	AP_VOUCHER	00697800	32	P0000214695	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P		0.00	0.00	-45.94	0.00
08/29/2013	AP_VOUCHER	00697800	33	P0000214695	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P		0.00	0.00	0.00	30.22
08/29/2013	AP_VOUCHER	00697800	33	P0000214695	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P		0.00	0.00	-30.22	0.00
08/29/2013	AP_VOUCHER	00697800	34	P0000214695	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	23.35
08/29/2013	AP_VOUCHER	00697800	34	P0000214695	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-23.35	0.00
08/29/2013	AP_VOUCHER	00697800	45	P0000214695	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M		0.00	0.00	-40.13	0.00
08/29/2013	AP_VOUCHER	00697800	43	P0000214695	OFFICE DEPOT/Riverside(R) Greenwood 100 Re		0.00	0.00	-5.83	0.00
08/29/2013	AP_VOUCHER	00697800	44	P0000214695	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	12.77
08/29/2013	AP_VOUCHER	00697800	44	P0000214695	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-12.77	0.00
08/29/2013	AP_VOUCHER	00697800	45	P0000214695	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M		0.00	0.00	0.00	40.13
08/29/2013	AP_VOUCHER	00697800	36	P0000214695	OFFICE DEPOT/Office Depot(R) Brand Wireboun		0.00	0.00	-709.56	0.00
08/29/2013	AP_VOUCHER	00697800	37	P0000214695	OFFICE DEPOT/Pacon(R) Spectra(R) High-Quali		0.00	0.00	0.00	38.47
08/29/2013	AP_VOUCHER	00697800	37	P0000214695	OFFICE DEPOT/Pacon(R) Spectra(R) High-Quali		0.00	0.00	-38.47	0.00
08/29/2013	AP_VOUCHER	00697800	38	P0000214695	OFFICE DEPOT/Pacon(R) Spectra(R) High-Quali		0.00	0.00	0.00	43.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0364	65000	4301	5750	01000	0000	2014					
DeptID 0364 - Riley/New Dawn Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
08/29/2013	AP_VOUCHER	00697800	38	P0000214695	OFFICE DEPOT/Pacon(R) Spectra(R) High-Quali		0.00	0.00	-43.18	0.00	
08/29/2013	AP_VOUCHER	00697800	39	P0000214695	OFFICE DEPOT/Pacon(R) Fadeless(R) Art Paper		0.00	0.00	0.00	24.88	
08/29/2013	AP_VOUCHER	00697800	39	P0000214695	OFFICE DEPOT/Pacon(R) Fadeless(R) Art Paper		0.00	0.00	-24.88	0.00	
08/29/2013	AP_VOUCHER	00697800	40	P0000214695	OFFICE DEPOT/Nature Saver Smooth Texture 10		0.00	0.00	0.00	12.05	
08/29/2013	AP_VOUCHER	00697800	40	P0000214695	OFFICE DEPOT/Nature Saver Smooth Texture 10		0.00	0.00	-12.05	0.00	
08/29/2013	AP_VOUCHER	00697800	42	P0000214695	OFFICE DEPOT/Nature Saver Smooth Texture 10		0.00	0.00	-12.05	0.00	
08/29/2013	AP_VOUCHER	00697800	43	P0000214695	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	5.83	
08/29/2013	AP_VOUCHER	00697800	46	P0000214695	OFFICE DEPOT/Office Depot(R) Brand Preprint		0.00	0.00	0.00	11.79	
08/29/2013	AP_VOUCHER	00697800	46	P0000214695	OFFICE DEPOT/Office Depot(R) Brand Preprint		0.00	0.00	-11.79	0.00	
08/29/2013	AP_VOUCHER	00697800	3	P0000214695	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)		0.00	0.00	-40.35	0.00	
08/29/2013	AP_VOUCHER	00697800	4	P0000214695	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction		0.00	0.00	0.00	55.76	
08/29/2013	AP_VOUCHER	00697800	4	P0000214695	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction		0.00	0.00	-55.76	0.00	
08/29/2013	AP_VOUCHER	00697800	6	P0000214695	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) RT 59 Re		0.00	0.00	-98.28	0.00	
08/29/2013	AP_VOUCHER	00697800	7	P0000214695	OFFICE DEPOT/Crayola(R) Multicultural Stand		0.00	0.00	0.00	5.18	
08/29/2013	AP_VOUCHER	00697800	7	P0000214695	OFFICE DEPOT/Crayola(R) Multicultural Stand		0.00	0.00	-5.18	0.00	
08/29/2013	AP_VOUCHER	00697800	9	P0000214695	OFFICE DEPOT/Crayola(R) So Big(TM) Extra La		0.00	0.00	-192.46	0.00	
08/29/2013	AP_VOUCHER	00697800	10	P0000214695	OFFICE DEPOT/Sharpie(R) Accent(R) Retractable		0.00	0.00	0.00	60.91	
08/29/2013	AP_VOUCHER	00697800	10	P0000214695	OFFICE DEPOT/Sharpie(R) Accent(R) Retractable		0.00	0.00	-60.91	0.00	
08/29/2013	AP_VOUCHER	00697800	11	P0000214695	OFFICE DEPOT/Sharpie(R) Accent(R) Retractable		0.00	0.00	0.00	46.27	
08/29/2013	AP_VOUCHER	00697800	11	P0000214695	OFFICE DEPOT/Sharpie(R) Accent(R) Retractable		0.00	0.00	-46.27	0.00	
08/29/2013	AP_VOUCHER	00697800	12	P0000214695	OFFICE DEPOT/EXPO2(R) Low-Odor Dry-Erase St		0.00	0.00	0.00	135.50	
08/29/2013	AP_VOUCHER	00697800	12	P0000214695	OFFICE DEPOT/EXPO2(R) Low-Odor Dry-Erase St		0.00	0.00	-135.50	0.00	
08/29/2013	AP_VOUCHER	00697800	13	P0000214695	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00	0.00	0.00	21.77	
08/29/2013	AP_VOUCHER	00697800	13	P0000214695	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00	0.00	-21.77	0.00	
08/29/2013	AP_VOUCHER	00697800	14	P0000214695	OFFICE DEPOT/Stanley(R) Bostitch B2200 Cont		0.00	0.00	0.00	365.80	
08/29/2013	AP_VOUCHER	00697800	14	P0000214695	OFFICE DEPOT/Stanley(R) Bostitch B2200 Cont		0.00	0.00	-365.80	0.00	
08/29/2013	AP_VOUCHER	00697800	15	P0000214695	OFFICE DEPOT/Stanley(R) Bostitch Premium St		0.00	0.00	0.00	5.83	
08/29/2013	AP_VOUCHER	00697800	15	P0000214695	OFFICE DEPOT/Stanley(R) Bostitch Premium St		0.00	0.00	-5.83	0.00	
08/29/2013	AP_VOUCHER	00697800	16	P0000214695	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	28.30	
08/29/2013	AP_VOUCHER	00697800	16	P0000214695	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-28.30	0.00	
08/29/2013	AP_VOUCHER	00697800	17	P0000214695	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	42.39	
08/29/2013	AP_VOUCHER	00697800	17	P0000214695	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-42.39	0.00	
08/29/2013	AP_VOUCHER	00697800	18	P0000214695	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	42.39	
08/29/2013	AP_VOUCHER	00697800	18	P0000214695	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-42.39	0.00	
08/29/2013	AP_VOUCHER	00697800	19	P0000214695	OFFICE DEPOT/Office Depot(R) Brand Wood Pen		0.00	0.00	0.00	35.64	
08/29/2013	AP_VOUCHER	00697800	19	P0000214695	OFFICE DEPOT/Office Depot(R) Brand Wood Pen		0.00	0.00	-35.64	0.00	
08/29/2013	AP_VOUCHER	00697800	20	P0000214695	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	0.00	81.00	

TRAN TYPE	DESCRIPTION	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0364	65000	4301	5750	01000	0000	2014				
DeptID 0364 - Riley/New Dawn Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
08/29/2013	AP_VOUCHER	00697800	20	P0000214695	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	-81.00	0.00
08/29/2013	AP_VOUCHER	00697800	21	P0000214695	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	0.00	44.06
08/29/2013	AP_VOUCHER	00697800	21	P0000214695	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	-44.06	0.00
08/29/2013	AP_VOUCHER	00697800	22	P0000214695	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	0.00	37.15
08/29/2013	AP_VOUCHER	00697800	8	P0000214695	OFFICE DEPOT/Crayola(R) Washable Crayons A		0.00	0.00	0.00	148.39
08/29/2013	AP_VOUCHER	00697800	8	P0000214695	OFFICE DEPOT/Crayola(R) Washable Crayons A		0.00	0.00	-148.39	0.00
08/29/2013	AP_VOUCHER	00697800	9	P0000214695	OFFICE DEPOT/Crayola(R) So Big(TM) Extra La		0.00	0.00	0.00	192.46
08/30/2013	REQ_PREENC	0000239424	1		Office Depot/121959/Quartet(R) Natural Cork Bullet		0.00	75.98	0.00	0.00
08/30/2013	REQ_PREENC	0000239424	2		Office Depot/121959/Office Depot(R) Brand Pushpins		0.00	5.42	0.00	0.00
08/30/2013	PO_POENC	0000214983	1	R0000239424	OFFICE DEPOT/Quartet(R) Natural Cork Bulletin Boar		0.00	0.00	82.06	0.00
08/30/2013	PO_POENC	0000214983	1	R0000239424	OFFICE DEPOT/Quartet(R) Natural Cork Bulletin Boar		0.00	-75.98	0.00	0.00
08/30/2013	PO_POENC	0000214983	2	R0000239424	OFFICE DEPOT/Office Depot(R) Brand Pushpins Irregu		0.00	0.00	5.85	0.00
08/30/2013	PO_POENC	0000214983	2	R0000239424	OFFICE DEPOT/Office Depot(R) Brand Pushpins Irregu		0.00	-5.42	0.00	0.00
09/03/2013	AP_VOUCHER	00698197	1	P0000214983	OFFICE DEPOT/Office Depot(R) Brand Pushpins		0.00	0.00	0.00	5.85
09/03/2013	AP_VOUCHER	00698197	1	P0000214983	OFFICE DEPOT/Office Depot(R) Brand Pushpins		0.00	0.00	-5.85	0.00
09/03/2013	AP_VOUCHER	00698198	1	P0000214983	OFFICE DEPOT/Quartet(R) Natural Cork Bullet		0.00	0.00	0.00	82.06
09/03/2013	AP_VOUCHER	00698198	1	P0000214983	OFFICE DEPOT/Quartet(R) Natural Cork Bullet		0.00	0.00	-82.06	0.00
09/19/2013	REQ_PREENC	0000241348	1		Office Depot/110107/DayMinder(R) 30 Recycled 13-Mo		0.00	72.20	0.00	0.00
09/19/2013	REQ_PREENC	0000241376	1		Fisher Scientific - Emd/110107/2 NICKEL-PLATED T P		0.00	3.14	0.00	0.00
09/19/2013	REQ_PREENC	0000241376	2		Fisher Scientific - Emd/110107/PERFECT PELLETT PK O		0.00	12.42	0.00	0.00
09/19/2013	REQ_PREENC	0000241376	3		Fisher Scientific - Emd/110107/MITOSIS & MEIOSIS P		0.00	13.77	0.00	0.00
09/19/2013	REQ_PREENC	0000241376	4		Fisher Scientific - Emd/110107/POTATO DEXTROSE AGA		0.00	17.77	0.00	0.00
09/19/2013	REQ_PREENC	0000241376	5		Fisher Scientific - Emd/110107/INVESTIKITS HUMAN H		0.00	38.64	0.00	0.00
09/19/2013	REQ_PREENC	0000241376	6		Fisher Scientific - Emd/110107/HUMAN HEREDITY MADE		0.00	16.56	0.00	0.00
09/19/2013	PO_POENC	0000216415	1	R0000241348	OFFICE DEPOT/DayMinder(R) 30 Recycled 13-Month Aca		0.00	-72.20	0.00	0.00
09/19/2013	PO_POENC	0000216415	1	R0000241348	OFFICE DEPOT/DayMinder(R) 30 Recycled 13-Month Aca		0.00	0.00	77.98	0.00
09/20/2013	PO_POENC	0000216509	1	R0000241376	FISHER SCIENTI/2 NICKEL-PLATED T PINS 100PK		0.00	0.00	3.39	0.00
09/20/2013	PO_POENC	0000216509	1	R0000241376	FISHER SCIENTI/2 NICKEL-PLATED T PINS 100PK		0.00	-3.14	0.00	0.00
09/20/2013	PO_POENC	0000216509	3	R0000241376	FISHER SCIENTI/MITOSIS & MEIOSIS POSTER - LAM		0.00	0.00	14.87	0.00
09/20/2013	PO_POENC	0000216509	3	R0000241376	FISHER SCIENTI/MITOSIS & MEIOSIS POSTER - LAM		0.00	-13.77	0.00	0.00
09/20/2013	PO_POENC	0000216509	4	R0000241376	FISHER SCIENTI/POTATO DEXTROSE AGAR PLT 10/PK		0.00	0.00	19.19	0.00
09/20/2013	PO_POENC	0000216509	2	R0000241376	FISHER SCIENTI/PERFECT PELLETT PK OF 6		0.00	0.00	13.41	0.00
09/20/2013	PO_POENC	0000216509	2	R0000241376	FISHER SCIENTI/PERFECT PELLETT PK OF 6		0.00	-12.42	0.00	0.00
09/20/2013	PO_POENC	0000216509	4	R0000241376	FISHER SCIENTI/POTATO DEXTROSE AGAR PLT 10/PK		0.00	-17.77	0.00	0.00
09/20/2013	PO_POENC	0000216509	5	R0000241376	FISHER SCIENTI/INVESTIKITS HUMAN HEREDITY		0.00	0.00	41.73	0.00
09/20/2013	PO_POENC	0000216509	5	R0000241376	FISHER SCIENTI/INVESTIKITS HUMAN HEREDITY		0.00	-38.64	0.00	0.00
09/20/2013	PO_POENC	0000216509	6	R0000241376	FISHER SCIENTI/HUMAN HEREDITY MADE EASY		0.00	0.00	17.88	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0364	65000	4301	5750	01000	0000	2014						
DeptID 0364 - Riley/New Dawn Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
09/20/2013	PO_POENC	0000216509	6	R0000241376	FISHER SCIENTI/HUMAN HEREDITY MADE EASY		0.00		-16.56	0.00	0.00	
09/20/2013	AP_VOUCHER	00701876	1	P0000216415	OFFICE DEPOT/DayMinder(R) 30 Recycled 13-Mo		0.00		0.00	0.00	77.98	
09/20/2013	AP_VOUCHER	00701876	1	P0000216415	OFFICE DEPOT/DayMinder(R) 30 Recycled 13-Mo		0.00		0.00	-77.98	0.00	
09/25/2013	REQ_PREENC	0000242026	2		Office Depot/121959/St. James Design Bond(TM) Blan		0.00		48.38	0.00	0.00	
09/25/2013	REQ_PREENC	0000242026	3		Office Depot/121959/Office Depot(R) Brand Wireboun		0.00		93.90	0.00	0.00	
09/25/2013	REQ_PREENC	0000242026	1		Office Depot/121959/Pendaflex(R) Premium Reinforce		0.00		117.56	0.00	0.00	
09/25/2013	PO_POENC	0000216950	1	R0000242026	OFFICE DEPOT/Pendaflex(R) Premium Reinforced Extra		0.00		0.00	126.96	0.00	
09/25/2013	PO_POENC	0000216950	1	R0000242026	OFFICE DEPOT/Pendaflex(R) Premium Reinforced Extra		0.00		-117.56	0.00	0.00	
09/25/2013	PO_POENC	0000216950	2	R0000242026	OFFICE DEPOT/St. James Design Bond(TM) Blank Certi		0.00		0.00	52.25	0.00	
09/25/2013	PO_POENC	0000216950	2	R0000242026	OFFICE DEPOT/St. James Design Bond(TM) Blank Certi		0.00		-48.38	0.00	0.00	
09/25/2013	PO_POENC	0000216950	3	R0000242026	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00		0.00	101.41	0.00	
09/25/2013	PO_POENC	0000216950	3	R0000242026	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00		-93.90	0.00	0.00	
09/27/2013	AP_VOUCHER	00703648	1	P0000216950	OFFICE DEPOT/Pendaflex(R) Premium Reinforce		0.00		0.00	0.00	126.97	
09/27/2013	AP_VOUCHER	00703648	1	P0000216950	OFFICE DEPOT/Pendaflex(R) Premium Reinforce		0.00		0.00	-126.96	0.00	
09/27/2013	AP_VOUCHER	00703648	3	P0000216950	OFFICE DEPOT/Office Depot(R) Brand Wireboun		0.00		0.00	-101.41	0.00	
09/27/2013	AP_VOUCHER	00703648	2	P0000216950	OFFICE DEPOT/St. James Design Bond(TM) Blan		0.00		0.00	0.00	52.25	
09/27/2013	AP_VOUCHER	00703648	2	P0000216950	OFFICE DEPOT/St. James Design Bond(TM) Blan		0.00		0.00	-52.25	0.00	
09/27/2013	AP_VOUCHER	00703648	3	P0000216950	OFFICE DEPOT/Office Depot(R) Brand Wireboun		0.00		0.00	0.00	101.41	
Number of Transactions 281							Totals	15,244.23	19,000.00	0.00	125.19	3,630.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0364	65000	5203	5001	01000	0000	2014						
DeptID 0364 - Riley/New Dawn Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2594		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	2594		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	2451		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	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0364	65000	5733	5001	01000	0000	2014						
DeptID 0364 - Riley/New Dawn Resource 65000 - Special Education NonPersonnel Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2595		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	2595		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-250.00		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>					
0364	65000	5733	5001	01000	0000	2014					
DeptID 0364 - Riley/New Dawn Resource 65000 - Special Education NonPersonnel Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292026	3571		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>					
0364	65000	5875	5770	01000	0000	2014					
DeptID 0364 - Riley/New Dawn Resource 65000 - Special Education NonPersonnel Account 5875 - Transit Bus Tokens & Passes Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2596		07/01/2013/Load Preliminary budget (25% of SBB budge		484.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2596		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-484.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	4137		07/01/2013/Load 2013-14 Original Budget for Expens		1,937.00	0.00	0.00	0.00	
Number of Transactions 3					Totals		1,937.00	1,937.00	0.00	0.00	
Number of Transactions 293					Class	Totals 5000s	20,509.23	24,265.00	0.00	125.19	3,630.58
Number of Transactions 306					Resource	Totals 65000	31,146.23	34,902.00	0.00	125.19	3,630.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0364	65001	2151	5750	01000	4240	2014					
DeptID 0364 - Riley/New Dawn Resource 65001 - Special Ed/SELPA Transfers Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	1066		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	4069	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	648.90	
Number of Transactions 2					Totals		-648.90	0.00	0.00	648.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0364	65001	3202	5750	01000	4240	2014					
DeptID 0364 - Riley/New Dawn Resource 65001 - Special Ed/SELPA Transfers Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	1067		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	10854	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	74.25	
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>				
	0364	65001	3202	5750	01000	4240	2014				
	DeptID 0364 - Riley/New Dawn Resource 65001 - Special Ed/SELPA Transfers Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 2						Totals	-74.25	0.00	0.00	0.00	74.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0364	65001	3302	5750	01000	4240	2014				
	DeptID 0364 - Riley/New Dawn Resource 65001 - Special Ed/SELPA Transfers Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1068					0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	15853	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	49.63
Number of Transactions 2						Totals	-49.63	0.00	0.00	0.00	49.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0364	65001	3502	5750	01000	4240	2014				
	DeptID 0364 - Riley/New Dawn Resource 65001 - Special Ed/SELPA Transfers Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1069					0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	32673	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.32
Number of Transactions 2						Totals	-0.32	0.00	0.00	0.00	0.32
Number of Transactions 8						Class	Totals 5000s	-773.10	0.00	0.00	773.10
Number of Transactions 8						Resource	Totals 65001	-773.10	0.00	0.00	773.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0364	65003	1107	5750	01000	4210	2014				
	DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	6250				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	6251				07/01/2013/Load 2013-14 Original Budget for Monthl	69,247.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6252				07/01/2013/Load 2013-14 Original Budget for Monthl	69,247.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	753	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	17,197.12
08/27/2013	GL_JOURNAL	PAY0297099	730	PAYROLL			08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	17,197.12
09/27/2013	GL_JOURNAL	PAY0298784	891	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	17,831.88

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

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Budget	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>				
	0364	65003	1107	5750	01000	4210	2014				
	DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	490	PYE	09/30/2013/GL Encumbrance Process/102111 ;Salary f		0.00	0.00	160,486.85	0.00	
Number of Transactions 7						Totals	-4,911.97	207,801.00	0.00	160,486.85	52,226.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0364	65003	1107	5750	01000	4216	2014				
	DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	6253		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	6254		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	6255		07/01/2013/Load 2013-14 Original Budget for Monthl	69,247.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6256		07/01/2013/Load 2013-14 Original Budget for Monthl	69,247.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6257		07/01/2013/Load 2013-14 Original Budget for Monthl	69,247.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6258		07/01/2013/Load 2013-14 Original Budget for Monthl	69,247.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6259		07/01/2013/Load 2013-14 Original Budget for Monthl	69,247.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6260		07/01/2013/Load 2013-14 Original Budget for Monthl	69,247.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6261		07/01/2013/Load 2013-14 Original Budget for Monthl	69,247.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	754	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	52,301.75	
08/27/2013	GL_JOURNAL	PAY0297099	731	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	51,938.07	
09/27/2013	GL_JOURNAL	PAY0298784	892	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	53,872.15	
09/27/2013	GL_JOURNAL	0000298787	612	PYE	09/30/2013/GL Encumbrance Process/121814 ;Salary f	0.00		0.00	484,849.21	0.00	
Number of Transactions 13						Totals	-19,618.18	623,343.00	0.00	484,849.21	158,111.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0364	65003	1107	5770	01000	4262	2014				
	DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297624	3		09/09/2013/Transfer appropriations to realign budg	485,149.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	485,149.00	485,149.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0364	65003	1162	5750	01000	4210	2014			
	DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	364		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00

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

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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>					
	0364	65003	1162	5750	01000	4210	2014					
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
07/31/2013	GL_JOURNAL	PAY0295297	1636	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	468.80	
08/06/2013	GL_JOURNAL	PAY0295861	166	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	0.00	351.60	
Number of Transactions 3						Totals		-820.40	0.00	0.00	0.00	820.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0364	65003	1162	5750	01000	4216	2014					
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	365		07/31/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1637	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	351.60	
09/27/2013	GL_JOURNAL	PAY0298784	2008	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,235.95	
Number of Transactions 3						Totals		-1,587.55	0.00	0.00	0.00	1,587.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0364	65003	1308	5001	01000	0000	2014					
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 1308 - School Principal Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	448		08/31/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2888	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	11,801.92	
09/27/2013	GL_JOURNAL	0000298787	2031	PYE	09/30/2013/GL	Encumbrance Process/109494 ;Salary f		0.00	0.00	76,114.15	0.00	
Number of Transactions 3						Totals		-87,916.07	0.00	0.00	76,114.15	11,801.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0364	65003	2151	5750	01000	4210	2014					
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	695		09/09/2013/	Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	504	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	1,119.71	
Number of Transactions 2						Totals		-1,119.71	0.00	0.00	0.00	1,119.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0364	65003	2236	5001	01000	4216	2014		
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									

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

PeopleSoft GL
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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>						
0364	65003	2236	5001	01000	4216	2014						
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	3460		07/01/2013/Load 2013-14 Original Budget for Monthl		45,655.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3606	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3,570.28		
09/27/2013	GL_JOURNAL	PAY0298784	5005	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,723.76		
09/27/2013	GL_JOURNAL	0000298787	3679	PYE	09/30/2013/GL Encumbrance Process/115599 ;Salary f		0.00	0.00	32,132.52	0.00		
Number of Transactions 4							Totals	5,228.44	45,655.00	0.00	32,132.52	8,294.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0364	65003	2236	5750	01000	4216	2014						
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	3461		07/01/2013/Load 2013-14 Original Budget for Monthl		45,655.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	3462		07/01/2013/Load 2013-14 Original Budget for Monthl		45,655.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	3463		07/01/2013/Load 2013-14 Original Budget for Monthl		45,655.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	3464		07/01/2013/Load 2013-14 Original Budget for Monthl		45,655.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	3465		07/01/2013/Load 2013-14 Original Budget for Monthl		45,655.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	3466		07/01/2013/Load 2013-14 Original Budget for Monthl		45,655.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	3467		07/01/2013/Load 2013-14 Original Budget for Monthl		45,655.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	3468		07/01/2013/Load 2013-14 Original Budget for Monthl		45,655.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	3469		07/01/2013/Load 2013-14 Original Budget for Monthl		45,655.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	3470		07/01/2013/Load 2013-14 Original Budget for Monthl		45,655.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	3471		07/01/2013/Load 2013-14 Original Budget for Monthl		45,655.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3608	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	38,326.52		
08/27/2013	GL_JOURNAL	PAY0297099	3238	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	15,103.57		
09/27/2013	GL_JOURNAL	PAY0298784	5007	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	36,601.46		
09/27/2013	GL_JOURNAL	0000298787	3683	PYE	09/30/2013/GL Encumbrance Process/154102 ;Salary f		0.00	0.00	342,896.61	0.00		
Number of Transactions 15							Totals	69,276.84	502,205.00	0.00	342,896.61	90,031.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	65003	2286	5001	01000	4216	2014				
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 2286 - Health Prsnl PARAS Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	988		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3823	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,902.20
09/27/2013	GL_JOURNAL	PAY0298784	5222	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	149.44

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	65003	2286	5001	01000	4216	2014				
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 2286 - Health Prsnl PARAS Hrly Fund 01000 - General Fund										
Number of Transactions 3					Totals	-2,051.64	0.00	0.00	0.00	2,051.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	65003	2286	5750	01000	4216	2014				
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 2286 - Health Prsnl PARAS Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	989		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3825	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3,419.06
08/27/2013	GL_JOURNAL	PAY0297099	3445	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,167.61
09/27/2013	GL_JOURNAL	PAY0298784	5224	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,494.40
Number of Transactions 4					Totals	-6,081.07	0.00	0.00	0.00	6,081.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	65003	2405	5001	01000	0000	2014				
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	3472		07/01/2013/Load 2013-14 Original Budget for Monthl		38,641.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4404	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,693.51
08/01/2013	GL_JOURNAL	PAY0295502	901	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	4203	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,309.33
09/27/2013	GL_JOURNAL	PAY0298784	5985	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,590.19
09/27/2013	GL_JOURNAL	0000298787	4522	PYE	09/30/2013/GL Encumbrance Process/113500 ;Salary f		0.00	0.00	30,021.27	0.00
Number of Transactions 6					Totals	-388.78	38,641.00	0.00	30,021.27	9,008.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	65003	2451	5001	01000	0000	2014				
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	696		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	839	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	250.58
09/27/2013	GL_JOURNAL	PAY0298784	6161	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,157.09
Number of Transactions 3					Totals	-1,407.67	0.00	0.00	0.00	1,407.67

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

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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>					
0364	65003	3101	5001	01000	0000	2014					
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	449		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	8638	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	973.66		
09/27/2013	GL_JOURNAL	0000298787	5959	PYE	09/30/2013/GL Encumbrance Process/109494 ;STRS for		0.00	0.00	6,279.42		
Number of Transactions 3							Totals	-7,253.08	0.00	6,279.42	973.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0364	65003	3101	5750	01000	4210	2014						
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2222		07/01/2013/Load 2013-14 Original Budget for Benefi		17,144.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	6528	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1,438.09			
08/06/2013	GL_JOURNAL	PAY0295861	1127	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	29.01			
08/27/2013	GL_JOURNAL	PAY0297099	6146	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1,418.75			
09/27/2013	GL_JOURNAL	PAY0298784	8640	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,471.14			
09/27/2013	GL_JOURNAL	0000298787	6023	PYE	09/30/2013/GL Encumbrance Process/102111 ;STRS for		0.00	0.00	13,240.17			
Number of Transactions 6							Totals	-453.16	17,144.00	0.00	13,240.17	4,356.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0364	65003	3101	5750	01000	4216	2014						
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2223		07/01/2013/Load 2013-14 Original Budget for Benefi		51,426.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	6529	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	3,851.69			
08/27/2013	GL_JOURNAL	PAY0297099	6147	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	3,822.67			
09/27/2013	GL_JOURNAL	PAY0298784	8641	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4,067.16			
09/27/2013	GL_JOURNAL	0000298787	6144	PYE	09/30/2013/GL Encumbrance Process/121814 ;STRS for		0.00	0.00	35,686.56			
Number of Transactions 5							Totals	3,997.92	51,426.00	0.00	35,686.56	11,741.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0364	65003	3101	5770	01000	4262	2014			
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297624	4		09/09/2013/Transfer appropriations to realign budg		40,025.00	0.00	0.00

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

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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>				
	0364	65003	3101	5770	01000	4262	2014				
	DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 1						Totals	40,025.00	40,025.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0364	65003	3201	5750	01000	4210	2014				
	DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295340	1030		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7085	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	13.41
Number of Transactions 2						Totals	-13.41	0.00	0.00	0.00	13.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0364	65003	3201	5750	01000	4216	2014				
	DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1676		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7086	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	599.52
08/27/2013	GL_JOURNAL	PAY0297099	6672	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	-362.70
09/27/2013	GL_JOURNAL	PAY0298784	9298	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	664.71
09/27/2013	GL_JOURNAL	0000298787	6909	PYE	09/30/2013/GL Encumbrance Process/144491 ;PERS_A f		0.00	0.00	4,896.23	0.00	0.00
Number of Transactions 5						Totals	-5,797.76	0.00	0.00	4,896.23	901.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0364	65003	3202	5001	01000	0000	2014				
	DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5169		07/01/2013/Load 2013-14 Original Budget for Benefi		4,412.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8045	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	193.77
08/27/2013	GL_JOURNAL	PAY0297099	7809	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	264.23
09/27/2013	GL_JOURNAL	PAY0298784	10851	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	525.21
09/27/2013	GL_JOURNAL	0000298787	8308	PYE	09/30/2013/GL Encumbrance Process/113500 ;PERS_A f		0.00	0.00	3,435.03	0.00	0.00
Number of Transactions 5						Totals	-6.24	4,412.00	0.00	3,435.03	983.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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>				
	0364	65003	3202	5001	01000	4216	2014				
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5167		07/01/2013/Load 2013-14 Original Budget for Benefi		5,212.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8043	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	408.51	
09/27/2013	GL_JOURNAL	PAY0298784	10849	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	491.60	
09/27/2013	GL_JOURNAL	0000298787	8370	PYE	09/30/2013/GL Encumbrance Process/115599 ;PERS_A f		0.00	0.00	3,676.60	0.00	
Number of Transactions 4						Totals	635.29	5,212.00	0.00	3,676.60	900.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0364	65003	3202	5750	01000	4210	2014				
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	697		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1467	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	128.11	
Number of Transactions 2						Totals	-128.11	0.00	0.00	0.00	128.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0364	65003	3202	5750	01000	4216	2014				
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5168		07/01/2013/Load 2013-14 Original Budget for Benefi		57,337.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8048	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4,668.89	
08/27/2013	GL_JOURNAL	PAY0297099	7814	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,861.75	
09/27/2013	GL_JOURNAL	PAY0298784	10855	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,358.95	
09/27/2013	GL_JOURNAL	0000298787	8450	PYE	09/30/2013/GL Encumbrance Process/154781 ;PERS_A f		0.00	0.00	39,214.98	0.00	
Number of Transactions 5						Totals	7,232.43	57,337.00	0.00	39,214.98	10,889.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0364	65003	3301	5001	01000	0000	2014			
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	450		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	13538	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	171.19
09/27/2013	GL_JOURNAL	0000298787	10068	PYE	09/30/2013/GL Encumbrance Process/109494 ;FMED for		0.00	0.00	1,103.66	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>			
0364	65003	3301	5001	01000	0000	2014			
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 3 Totals -1,274.85 0.00 0.00 1,103.66 171.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0364	65003	3301	5750	01000	4210	2014			
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	7882		07/01/2013/Load 2013-14 Original Budget for Benefi		3,013.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10237	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	270.69
08/06/2013	GL_JOURNAL	PAY0295861	1804	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	5.09
08/27/2013	GL_JOURNAL	PAY0297099	9910	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	249.36
09/27/2013	GL_JOURNAL	PAY0298784	13540	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	258.64
09/27/2013	GL_JOURNAL	0000298787	10129	PYE	09/30/2013/GL Encumbrance Process/102111 ;FMED for		0.00	0.00	2,327.06	0.00

Number of Transactions 6 Totals -97.84 3,013.00 0.00 2,327.06 783.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0364	65003	3301	5750	01000	4216	2014			
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	7883		07/01/2013/Load 2013-14 Original Budget for Benefi		9,038.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10238	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,054.58
08/27/2013	GL_JOURNAL	PAY0297099	9911	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,021.67
09/27/2013	GL_JOURNAL	PAY0298784	13541	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,076.79
09/27/2013	GL_JOURNAL	0000298787	10250	PYE	09/30/2013/GL Encumbrance Process/102828 ;FMED for		0.00	0.00	9,536.52	0.00

Number of Transactions 5 Totals -3,651.56 9,038.00 0.00 9,536.52 3,153.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0364	65003	3301	5770	01000	4262	2014			
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

09/09/2013	GL_BD_JRNL	0000297624	6		09/09/2013/Transfer appropriations to realign budg		7,347.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 7,347.00 7,347.00 0.00 0.00 0.00

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0364	65003	3302	5001	01000	0000	2014				
	DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	2092		07/01/2013/Load 2013-14 Original Budget for Benefi		2,956.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11765	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	129.56	
08/01/2013	GL_JOURNAL	PAY0295502	1574	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	31.78	
08/27/2013	GL_JOURNAL	PAY0297099	11554	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	176.67	
09/09/2013	GL_JOURNAL	PAY0297650	2290	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	19.16	
09/27/2013	GL_JOURNAL	PAY0298784	15850	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	439.79	
09/27/2013	GL_JOURNAL	0000298787	12361	PYE	09/30/2013/GL Encumbrance Process/113500 ;OASDI fo		0.00	0.00	2,296.63	0.00	
Number of Transactions 7						Totals	-137.59	2,956.00	0.00	2,296.63	796.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0364	65003	3302	5001	01000	4216	2014				
	DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	2090		07/01/2013/Load 2013-14 Original Budget for Benefi		3,493.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11763	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	201.01	
09/27/2013	GL_JOURNAL	PAY0298784	15848	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	129.26	
09/27/2013	GL_JOURNAL	0000298787	12423	PYE	09/30/2013/GL Encumbrance Process/115599 ;OASDI fo		0.00	0.00	2,458.14	0.00	
Number of Transactions 4						Totals	704.59	3,493.00	0.00	2,458.14	330.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0364	65003	3302	5750	01000	4210	2014				
	DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	698		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2292	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	85.66	
Number of Transactions 2						Totals	-85.66	0.00	0.00	0.00	85.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0364	65003	3302	5750	01000	4216	2014				
	DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	2091		07/01/2013/Load 2013-14 Original Budget for Benefi		38,419.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11768	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3,193.55	
08/27/2013	GL_JOURNAL	PAY0297099	11559	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,244.72	
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 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>			
	0364	65003	3302	5750	01000	4216	2014			
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15854	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,914.36
09/27/2013	GL_JOURNAL	0000298787	12503	PYE	09/30/2013/GL Encumbrance Process/154781 ;OASDI fo		0.00	0.00	26,231.57	0.00
Number of Transactions 5						Totals	4,834.80	38,419.00	0.00	26,231.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0364	65003	3421	5001	01000	0000	2014			
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	451		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18195	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	14167	PYE	09/30/2013/GL Encumbrance Process/109494 ;VISION f		0.00	0.00	116.10	0.00
Number of Transactions 3						Totals	-128.96	0.00	0.00	116.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0364	65003	3421	5750	01000	4210	2014			
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4187		07/01/2013/Load 2013-14 Original Budget for Benefi		387.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18196	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	14226	PYE	09/30/2013/GL Encumbrance Process/102111 ;VISION f		0.00	0.00	348.30	0.00
Number of Transactions 3						Totals	0.12	387.00	0.00	348.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0364	65003	3421	5750	01000	4216	2014			
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4188		07/01/2013/Load 2013-14 Original Budget for Benefi		1,161.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18197	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	115.74
09/27/2013	GL_JOURNAL	0000298787	14338	PYE	09/30/2013/GL Encumbrance Process/121814 ;VISION f		0.00	0.00	1,044.90	0.00
Number of Transactions 3						Totals	0.36	1,161.00	0.00	1,044.90

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher 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>			
	0364	65003	3421	5770	01000	4262	2014			
	DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297624	10		09/09/2013/Transfer appropriations to realign budg		903.00	0.00	0.00	0.00
Number of Transactions 1						Totals	903.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0364	65003	3431	5001	01000	0000	2014			
	DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	6191		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19875	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	16220	PYE	09/30/2013/GL Encumbrance Process/113500 ;VISION f		0.00	0.00	116.10	0.00
Number of Transactions 3						Totals	0.04	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>			
	0364	65003	3431	5001	01000	4216	2014			
	DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	6189		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19873	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	16281	PYE	09/30/2013/GL Encumbrance Process/115599 ;VISION f		0.00	0.00	116.10	0.00
Number of Transactions 3						Totals	0.04	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>			
	0364	65003	3431	5750	01000	4216	2014			
	DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	6190		07/01/2013/Load 2013-14 Original Budget for Benefi		1,419.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19878	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	128.60
09/27/2013	GL_JOURNAL	0000298787	16360	PYE	09/30/2013/GL Encumbrance Process/115714 ;VISION f		0.00	0.00	1,161.00	0.00
Number of Transactions 3						Totals	129.40	0.00	1,161.00	128.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0364	65003	3441	5001	01000	0000	2014			
	DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0364	65003	3441	5001	01000	0000	2014					
	DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	452		08/31/2013/Open zero dollar strings./			0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	22098	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	107.15		
09/27/2013	GL_JOURNAL	0000298787	17983	PYE	09/30/2013/GL Encumbrance Process/109494 ;DENTAL f			0.00	0.00	866.70		
Number of Transactions 3						Totals		-973.85	0.00	0.00	866.70	107.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0364	65003	3441	5750	01000	4210	2014					
	DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	8165		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	22099	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	253.70	
09/27/2013	GL_JOURNAL	0000298787	18042	PYE	09/30/2013/GL Encumbrance Process/102111 ;DENTAL f			0.00	0.00	2,600.10	0.00	
Number of Transactions 3						Totals		35.20	2,889.00	0.00	2,600.10	253.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0364	65003	3441	5750	01000	4216	2014					
	DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	8166		07/01/2013/Load 2013-14 Original Budget for Benefi			8,667.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22100	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	825.88	
09/27/2013	GL_JOURNAL	0000298787	18155	PYE	09/30/2013/GL Encumbrance Process/121814 ;DENTAL f			0.00	0.00	7,800.30	0.00	
Number of Transactions 3						Totals		40.82	8,667.00	0.00	7,800.30	825.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0364	65003	3441	5770	01000	4262	2014					
	DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297624	11		09/09/2013/Transfer appropriations to realign budg			6,741.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		6,741.00	6,741.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0364	65003	3451	5001	01000	0000	2014					
	DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel 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 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 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>				
	0364	65003	3451	5001	01000	0000	2014				
	DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1443		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23775	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	20038	PYE	09/30/2013/GL Encumbrance Process/113500 ;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

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>				
	0364	65003	3451	5001	01000	4216	2014				
	DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1441		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23773	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	20099	PYE	09/30/2013/GL Encumbrance Process/115599 ;DENTAL f		0.00	0.00	866.70	0.00	
Number of Transactions 3						Totals	56.90	963.00	0.00	866.70	39.40

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>				
	0364	65003	3451	5750	01000	4216	2014				
	DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1442		07/01/2013/Load 2013-14 Original Budget for Benefi		10,593.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23778	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,003.75	
09/27/2013	GL_JOURNAL	0000298787	20178	PYE	09/30/2013/GL Encumbrance Process/155714 ;DENTAL f		0.00	0.00	8,667.00	0.00	
Number of Transactions 3						Totals	922.25	10,593.00	0.00	8,667.00	1,003.75

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>				
	0364	65003	3461	5001	01000	0000	2014				
	DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	453		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25991	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	21792	PYE	09/30/2013/GL Encumbrance Process/109494 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	-13,565.58	0.00	0.00	11,852.10	1,713.48

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

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>					
	0364	65003	3461	5750	01000	4210	2014					
	DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022		3417		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		25992	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	2,629.83	
09/27/2013	GL_JOURNAL	0000298787		21851	PYE	09/30/2013/GL Encumbrance Process/102111 ;MEDICA f	0.00		0.00	35,556.30	0.00	
Number of Transactions 3							Totals	1,320.87	39,507.00	0.00	35,556.30	2,629.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0364	65003	3461	5750	01000	4216	2014					
	DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022		3418		07/01/2013/Load 2013-14 Original Budget for Benefi	118,521.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784		25993	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	11,117.10	
09/27/2013	GL_JOURNAL	0000298787		21962	PYE	09/30/2013/GL Encumbrance Process/121814 ;MEDICA f	0.00		0.00	106,668.90	0.00	
Number of Transactions 3							Totals	735.00	118,521.00	0.00	106,668.90	11,117.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0364	65003	3461	5770	01000	4262	2014					
	DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297624		12		09/09/2013/Transfer appropriations to realign budg	92,183.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	92,183.00	92,183.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0364	65003	3471	5001	01000	0000	2014					
	DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022		5421		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		27660	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		23836	PYE	09/30/2013/GL Encumbrance Process/113500 ;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>					
	0364	65003	3471	5001	01000	4216	2014					
	DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											

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

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>				
0364	65003	3471	5001	01000	4216	2014				
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5419		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27658	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,220.92	
09/27/2013	GL_JOURNAL	0000298787	23897	PYE	09/30/2013/GL Encumbrance Process/115599 ;MEDICA f		0.00	0.00	11,852.10	
							-----	-----	-----	
Number of Transactions 3					Totals		95.98	13,169.00	0.00	11,852.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	65003	3471	5750	01000	4216	2014				
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5420		07/01/2013/Load 2013-14 Original Budget for Benefi		144,859.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27663	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	23976	PYE	09/30/2013/GL Encumbrance Process/155714 ;MEDICA f		0.00	0.00	118,521.00	
							-----	-----	-----	
Number of Transactions 3					Totals		17,847.16	144,859.00	0.00	118,521.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	65003	3501	5001	01000	0000	2014				
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	454		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	30339	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	25616	PYE	09/30/2013/GL Encumbrance Process/109494 ;UNEMP fo		0.00	0.00	38.06	
							-----	-----	-----	
Number of Transactions 3					Totals		-43.96	0.00	0.00	38.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	65003	3501	5750	01000	4210	2014				
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8014		07/01/2013/Load 2013-14 Original Budget for Benefi		2,286.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14113	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	2631	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	2219	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	2220	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	2221	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	1899	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
							-----	-----	-----	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0364	65003	3501	5750	01000	4210	2014				
	DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/06/2013	GL_JOURNAL	PUE0295916	1900	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00	0.00	-0.18	
08/27/2013	GL_JOURNAL	PAY0297099	13772	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	8.60	
09/09/2013	GL_JOURNAL	PUE0297667	2040	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00		0.00	0.00	8.60	
09/09/2013	GL_JOURNAL	PUE0297669	1922	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00		0.00	0.00	-8.60	
09/27/2013	GL_JOURNAL	PAY0298784	30341	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	8.91	
09/27/2013	GL_JOURNAL	0000298787	25681	PYE	09/30/2013/GL Encumbrance Process/102111 ;UNEMP fo	0.00		0.00	80.24	0.00	
Number of Transactions 13						Totals	2,179.24	2,286.00	0.00	80.24	26.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0364	65003	3501	5750	01000	4216	2014				
	DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8015		07/01/2013/Load 2013-14 Original Budget for Benefi	6,857.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14114	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	26.32	
08/06/2013	GL_JOURNAL	PUE0295915	2222	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	0.18	
08/06/2013	GL_JOURNAL	PUE0295915	2223	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	26.15	
08/06/2013	GL_JOURNAL	PUE0295916	1901	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00	0.00	-26.32	
08/27/2013	GL_JOURNAL	PAY0297099	13773	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	25.97	
09/09/2013	GL_JOURNAL	PUE0297667	2041	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00		0.00	0.00	25.97	
09/09/2013	GL_JOURNAL	PUE0297669	1923	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00		0.00	0.00	-25.97	
09/27/2013	GL_JOURNAL	PAY0298784	30342	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	27.56	
09/27/2013	GL_JOURNAL	0000298787	25804	PYE	09/30/2013/GL Encumbrance Process/121814 ;UNEMP fo	0.00		0.00	242.43	0.00	
Number of Transactions 10						Totals	6,534.71	6,857.00	0.00	242.43	79.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0364	65003	3501	5770	01000	4262	2014				
	DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297624	8		09/09/2013/Transfer appropriations to realign budg	5,337.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	5,337.00	5,337.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0364	65003	3502	5001	01000	0000	2014				
	DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel 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
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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>						
0364	65003	3502	5001	01000	0000	2014						
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2092		07/01/2013/Load 2013-14 Original Budget for Benefi		425.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	15655	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	2488	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	5243	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	5242	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	4433	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	4432	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	15429	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	3228	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	4426	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	4427	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	4016	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	4017	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	32670	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	27938	PYE	09/30/2013/GL Encumbrance Process/113500 ;UNEMP fo		0.00	0.00	15.01			
Number of Transactions 15							Totals	404.78	425.00	0.00	15.01	5.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0364	65003	3502	5001	01000	4216	2014						
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2090		07/01/2013/Load 2013-14 Original Budget for Benefi		502.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	15653	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	5238	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	5239	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	4430	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	32668	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	28000	PYE	09/30/2013/GL Encumbrance Process/115599 ;UNEMP fo		0.00	0.00	16.07			
Number of Transactions 7							Totals	482.34	502.00	0.00	16.07	3.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0364	65003	3502	5750	01000	4210	2014						
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	699		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 Expnes			
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>		
	0364	65003	3502	5750	01000	4210	2014		
	DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
09/09/2013	GL_JOURNAL	PAY0297650	3230	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00	0.56
09/09/2013	GL_JOURNAL	PUE0297667	4423	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00		0.00	0.56
09/09/2013	GL_JOURNAL	PUE0297669	4014	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00		0.00	-0.56
Number of Transactions 4						Totals		-0.56	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>		
	0364	65003	3502	5750	01000	4216	2014		
	DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292023	2091		07/01/2013/Load 2013-14 Original Budget for Benefi	5,524.00		0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15658	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	20.89
08/06/2013	GL_JOURNAL	PUE0295915	5240	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	1.71
08/06/2013	GL_JOURNAL	PUE0295915	5241	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	19.16
08/06/2013	GL_JOURNAL	PUE0295916	4431	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00	-20.89
08/27/2013	GL_JOURNAL	PAY0297099	15434	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	8.13
09/09/2013	GL_JOURNAL	PUE0297667	4424	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00		0.00	0.58
09/09/2013	GL_JOURNAL	PUE0297667	4425	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00		0.00	7.55
09/09/2013	GL_JOURNAL	PUE0297669	4015	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00		0.00	-8.13
09/27/2013	GL_JOURNAL	PAY0298784	32674	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	19.05
09/27/2013	GL_JOURNAL	0000298787	28080	PYE	09/30/2013/GL Encumbrance Process/154781 ;UNEMP fo	0.00		0.00	171.44
Number of Transactions 11						Totals		5,304.51	5,524.00

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>		
	0364	65003	3601	5001	01000	0000	2014		
	DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
08/27/2013	GL_BD_JRNL	0000297151	455		08/31/2013/Open zero dollar strings./	0.00		0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	29764	PYE	09/30/2013/GL Encumbrance Process/109494 ;WKRCMP f	0.00		0.00	2,169.25
Number of Transactions 2						Totals		-2,169.25	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>		
	0364	65003	3601	5750	01000	4210	2014		
	DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0364	65003	3601	5750	01000	4210	2014						
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4805		07/01/2013/Load 2013-14 Original Budget for Benefi		5,403.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	2219	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	10.02			
08/06/2013	GL_JOURNAL	PWE0295918	2220	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	13.36			
08/06/2013	GL_JOURNAL	PWE0295918	2221	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	490.12			
09/09/2013	GL_JOURNAL	PWC0297670	2040	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	490.12			
09/27/2013	GL_JOURNAL	0000298787	29829	PYE	09/30/2013/GL Encumbrance Process/102111 ;WKRCMP f		0.00	0.00	4,573.87			
Number of Transactions 6							Totals	-174.49	5,403.00	0.00	4,573.87	1,003.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0364	65003	3601	5750	01000	4216	2014						
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4806		07/01/2013/Load 2013-14 Original Budget for Benefi		16,207.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	2222	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	10.02			
08/06/2013	GL_JOURNAL	PWE0295918	2223	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	1,490.60			
09/09/2013	GL_JOURNAL	PWC0297670	2041	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	1,480.23			
09/27/2013	GL_JOURNAL	0000298787	29952	PYE	09/30/2013/GL Encumbrance Process/121814 ;WKRCMP f		0.00	0.00	13,818.20			
Number of Transactions 5							Totals	-592.05	16,207.00	0.00	13,818.20	2,980.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0364	65003	3601	5770	01000	4262	2014						
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297624	9		09/09/2013/Transfer appropriations to realign budg		12,614.00	0.00	0.00			
Number of Transactions 1							Totals	12,614.00	12,614.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0364	65003	3602	5001	01000	0000	2014						
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7752		07/01/2013/Load 2013-14 Original Budget for Benefi		1,005.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	5242	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	11.84			
08/06/2013	GL_JOURNAL	PWE0295918	5243	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	48.27			
09/09/2013	GL_JOURNAL	PWC0297670	4426	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	7.14			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0364	65003	3602	5001	01000	0000	2014			
	DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PWC0297670	4427	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	65.82	
09/27/2013	GL_JOURNAL	0000298787	32086	PYE	09/30/2013/GL Encumbrance Process/113500 ;WKRCMP f	0.00		0.00	855.61	

Number of Transactions 6						Totals	16.32	1,005.00	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>			
	0364	65003	3602	5001	01000	4216	2014			
	DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	7750		07/01/2013/Load 2013-14 Original Budget for Benefi	1,187.00		0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	5239	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	101.75	
08/06/2013	GL_JOURNAL	PWE0295918	5238	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	54.21	
09/27/2013	GL_JOURNAL	0000298787	32148	PYE	09/30/2013/GL Encumbrance Process/115599 ;WKRCMP f	0.00		0.00	915.78	

Number of Transactions 4						Totals	115.26	1,187.00	0.00	915.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0364	65003	3602	5750	01000	4210	2014			
	DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297671	371		09/09/2013/Open \$0/	0.00		0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	4423	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	31.91	

Number of Transactions 2						Totals	-31.91	0.00	0.00	31.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0364	65003	3602	5750	01000	4216	2014			
	DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	7751		07/01/2013/Load 2013-14 Original Budget for Benefi	13,057.00		0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	5240	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	97.44	
08/06/2013	GL_JOURNAL	PWE0295918	5241	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	1,092.31	
09/09/2013	GL_JOURNAL	PWC0297670	4424	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	33.28	
09/09/2013	GL_JOURNAL	PWC0297670	4425	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	430.45	
09/27/2013	GL_JOURNAL	0000298787	32228	PYE	09/30/2013/GL Encumbrance Process/154781 ;WKRCMP f	0.00		0.00	9,772.55	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0364	65003	3602	5750	01000	4216	2014				
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 6					Totals	1,630.97	13,057.00	0.00	9,772.55	1,653.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	65003	3701	5001	01000	0000	2014				
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	456		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	33912	PYE	09/30/2013/GL Encumbrance Process/109494 ;RMC7 for		0.00	0.00	459.73	0.00
Number of Transactions 2					Totals	-459.73	0.00	0.00	459.73	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	65003	3701	5750	01000	4210	2014				
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1628		07/01/2013/Load 2013-14 Original Budget for Benefi		1,633.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1516	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	135.17
09/09/2013	GL_JOURNAL	PRM0297666	1634	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	135.17
09/27/2013	GL_JOURNAL	0000298787	33977	PYE	09/30/2013/GL Encumbrance Process/102111 ;RM01 for		0.00	0.00	1,261.42	0.00
Number of Transactions 4					Totals	101.24	1,633.00	0.00	1,261.42	270.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	65003	3701	5750	01000	4216	2014				
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1629		07/01/2013/Load 2013-14 Original Budget for Benefi		4,899.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1517	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	411.09
09/09/2013	GL_JOURNAL	PRM0297666	1635	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	408.23
09/27/2013	GL_JOURNAL	0000298787	34100	PYE	09/30/2013/GL Encumbrance Process/121814 ;RM01 for		0.00	0.00	3,810.91	0.00
Number of Transactions 4					Totals	268.77	4,899.00	0.00	3,810.91	819.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	65003	3701	5770	01000	4262	2014				
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert 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 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>			
	0364	65003	3701	5770	01000	4262	2014			
	DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297624	5		09/09/2013/Transfer appropriations to realign budg		3,813.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3,813.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0364	65003	3702	5001	01000	0000	2014			
	DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	3560		07/01/2013/Load 2013-14 Original Budget for Benefi		131.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	3380	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	5.74
08/06/2013	GL_JOURNAL	PRM0295912	3381	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	1.41
09/09/2013	GL_JOURNAL	PRM0297666	3187	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	7.83
09/27/2013	GL_JOURNAL	0000298787	35936	PYE	09/30/2013/GL Encumbrance Process/113500 ;RM03 for		0.00	0.00	101.77	0.00
Number of Transactions 5						Totals	14.25	0.00	101.77	14.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0364	65003	3702	5001	01000	4216	2014			
	DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	3558		07/01/2013/Load 2013-14 Original Budget for Benefi		159.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	3378	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	12.46
09/27/2013	GL_JOURNAL	0000298787	35996	PYE	09/30/2013/GL Encumbrance Process/115599 ;RM05 for		0.00	0.00	112.14	0.00
Number of Transactions 3						Totals	34.40	0.00	112.14	12.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0364	65003	3702	5750	01000	4216	2014			
	DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	3559		07/01/2013/Load 2013-14 Original Budget for Benefi		1,753.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	3379	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	133.76
09/09/2013	GL_JOURNAL	PRM0297666	3186	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	52.71
09/27/2013	GL_JOURNAL	0000298787	36076	PYE	09/30/2013/GL Encumbrance Process/154781 ;RM05 for		0.00	0.00	1,196.71	0.00
Number of Transactions 4						Totals	369.82	0.00	1,196.71	186.47

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 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>			
	0364	65003	3802	5001	01000	0000	2014			
	DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	5535		07/01/2013/Load 2013-14 Original Budget for Benefi		530.00	0.00	0.00	0.00
08/30/2013	GL_BD_JRNL	0000297280	217		08/08/2013/Transfer of appropriations out of accou		-530.00	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>			
	0364	65003	3802	5001	01000	4216	2014			
	DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	5533		07/01/2013/Load 2013-14 Original Budget for Benefi		626.00	0.00	0.00	0.00
08/30/2013	GL_BD_JRNL	0000297280	216		08/08/2013/Transfer of appropriations out of accou		-626.00	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>			
	0364	65003	3802	5750	01000	4216	2014			
	DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	5534		07/01/2013/Load 2013-14 Original Budget for Benefi		6,885.00	0.00	0.00	0.00
08/30/2013	GL_BD_JRNL	0000297280	218		08/08/2013/Transfer of appropriations out of accou		-6,885.00	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>			
	0364	65003	3985	5001	01000	0000	2014			
	DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
08/27/2013	GL_BD_JRNL	0000297151	457		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	35045	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13.19
09/27/2013	GL_JOURNAL	0000298787	37754	PYE	09/30/2013/GL Encumbrance Process/109494 ;LIFE for		0.00	0.00	121.02	0.00
Number of Transactions 3						Totals	-134.21	0.00	0.00	121.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0364	65003	3985	5750	01000	4210	2014			
	DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	65003	3985	5750	01000	4210	2014				
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7660		07/01/2013/Load 2013-14 Original Budget for Benefi		330.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35046	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	27.81	
09/27/2013	GL_JOURNAL	0000298787	37819	PYE	09/30/2013/GL Encumbrance Process/102111 ;LIFE for		0.00	0.00	255.17	
							-----	-----	-----	
Number of Transactions 3					Totals		47.02	330.00	0.00	255.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	65003	3985	5750	01000	4216	2014				
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7661		07/01/2013/Load 2013-14 Original Budget for Benefi		991.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35047	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	84.04	
09/27/2013	GL_JOURNAL	0000298787	37942	PYE	09/30/2013/GL Encumbrance Process/121814 ;LIFE for		0.00	0.00	770.92	
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Number of Transactions 3					Totals		136.04	991.00	0.00	770.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	65003	3985	5770	01000	4262	2014				
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297624	7		09/09/2013/Transfer appropriations to realign budg		771.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 1					Totals		771.00	771.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	65003	3995	5001	01000	0000	2014				
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	1648		07/01/2013/Load 2013-14 Original Budget for Benefi		61.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36746	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4.78	
09/27/2013	GL_JOURNAL	0000298787	39908	PYE	09/30/2013/GL Encumbrance Process/113500 ;LIFE for		0.00	0.00	47.73	
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Number of Transactions 3					Totals		8.49	61.00	0.00	47.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	65003	3995	5001	01000	4216	2014				
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
0364	65003	3995	5001	01000	4216	2014						
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	1646		07/01/2013/Load 2013-14 Original Budget for Benefi		73.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	36744	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	39970	PYE	09/30/2013/GL Encumbrance Process/115599 ;LIFE for		0.00	0.00	51.09			
Number of Transactions 3							Totals	16.32	73.00	0.00	51.09	5.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0364	65003	3995	5750	01000	4216	2014						
DeptID 0364 - Riley/New Dawn Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	1647		07/01/2013/Load 2013-14 Original Budget for Benefi		798.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	36749	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	40050	PYE	09/30/2013/GL Encumbrance Process/154781 ;LIFE for		0.00	0.00	545.21			
Number of Transactions 3							Totals	193.17	798.00	0.00	545.21	59.62
Number of Transactions 339				Class	Totals 5000s		622,981.14	2,684,784.00	0.00	1,639,158.01	422,644.85	
Number of Transactions 339				Resource	Totals 65003		622,981.14	2,684,784.00	0.00	1,639,158.01	422,644.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0364	65005	1157	5750	01000	4210	2014						
DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	160		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	1342	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PAY0295861	58	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
Number of Transactions 3							Totals	-5,715.55	0.00	0.00	0.00	5,715.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0364	65005	1157	5750	01000	4216	2014						
DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	161		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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>					
	0364	65005	1157	5750	01000	4216	2014					
	DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
07/31/2013	GL_JOURNAL	PAY0295297	1343	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	32,591.80	
08/06/2013	GL_JOURNAL	PAY0295861	59	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	0.00	12,937.20	
08/27/2013	GL_JOURNAL	PAY0297099	1315	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	4,175.92	
09/09/2013	GL_JOURNAL	PAY0297650	171	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	442.48	
Number of Transactions 5						Totals		-50,147.40	0.00	0.00	0.00	50,147.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0364	65005	1157	5750	01000	4538	2014					
	DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	1071		09/30/2013/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1598	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	895.91	
Number of Transactions 2						Totals		-895.91	0.00	0.00	0.00	895.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0364	65005	1157	5770	01000	4262	2014					
	DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	1070		09/30/2013/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1599	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,791.81	
Number of Transactions 2						Totals		-1,791.81	0.00	0.00	0.00	1,791.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0364	65005	1270	5001	01000	6480	2014					
	DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1270 - Psychologist Hrly Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	693		08/06/2013/Open	\$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	250	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	0.00	3,520.98	
08/27/2013	GL_JOURNAL	PAY0297099	1726	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	616.17	
Number of Transactions 3						Totals		-4,137.15	0.00	0.00	0.00	4,137.15

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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	65005	1361	5001	01000	0000	2014				
DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1072		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3024	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 2					Totals		-4,189.77	0.00	0.00	4,189.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	65005	2151	5750	01000	4216	2014				
DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	369		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	2523	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	505	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
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Number of Transactions 3					Totals		-1,854.00	0.00	0.00	1,854.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	65005	2162	5770	01000	4262	2014				
DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2162 - Sp Ed Instr Behavior Tech Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	792		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3031	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	467	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	2597	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 4					Totals		-2,393.75	0.00	0.00	2,393.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	65005	2251	5001	01000	0000	2014				
DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2251 - Custodian Hrly Fund 01000 - General Fund										
09/11/2013	GL_BD_JRNL	0000297818	1		09/11/2013/open zero amount/		0.00	0.00	0.00	
09/11/2013	GL_JOURNAL	0000297813	41	3092467	09/11/2013/Transfer of expenses for Riley School f		0.00	0.00	0.00	
09/11/2013	GL_JOURNAL	0000297813	42	3086724	09/11/2013/Transfer of expenses for Riley School f		0.00	0.00	0.00	
09/11/2013	GL_JOURNAL	0000297813	37	3092466	09/11/2013/Transfer of expenses for Riley School f		0.00	0.00	0.00	
09/11/2013	GL_JOURNAL	0000297813	27	3092661	09/11/2013/Transfer of expenses for Riley School f		0.00	0.00	0.00	
09/11/2013	GL_JOURNAL	0000297813	28	3103871	09/11/2013/Transfer of expenses for Riley School f		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>				
0364	65005	2251	5001	01000	0000	2014				
DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2251 - Custodian Hrly Fund 01000 - General Fund										
Number of Transactions 6					Totals	-2,055.04	0.00	0.00	0.00	2,055.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	65005	2286	5001	01000	4216	2014				
DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2286 - Health Prsnl PARAS Hrly Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	370		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	3443	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,715.22
09/09/2013	GL_JOURNAL	PAY0297650	751	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	704.01
Number of Transactions 3					Totals	-2,419.23	0.00	0.00	0.00	2,419.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	65005	2451	5001	01000	0000	2014				
DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	694		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	814	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	4,716.80
08/27/2013	GL_JOURNAL	PAY0297099	4376	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	471.68
09/11/2013	GL_JOURNAL	0000297835	8	3086518	09/10/2013/Transfer expenses in resource 30105 to		0.00	0.00	0.00	203.41
Number of Transactions 4					Totals	-5,391.89	0.00	0.00	0.00	5,391.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	65005	2455	5001	01000	0000	2014				
DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	371		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	4428	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	167.60
Number of Transactions 2					Totals	-167.60	0.00	0.00	0.00	167.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	65005	3101	5001	01000	0000	2014				
DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>			
	0364	65005	3101	5001	01000	0000	2014			
	DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	1075		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	8639	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	345.66
Number of Transactions 2						Totals	-345.66	0.00	0.00	345.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0364	65005	3101	5001	01000	6480	2014			
	DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295871	695		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	1126	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	290.48
08/27/2013	GL_JOURNAL	PAY0297099	6145	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	50.83
Number of Transactions 3						Totals	-341.31	0.00	0.00	341.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0364	65005	3101	5750	01000	4210	2014			
	DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	1465		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6530	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	436.79
08/06/2013	GL_JOURNAL	PAY0295861	1128	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	34.75
Number of Transactions 3						Totals	-471.54	0.00	0.00	471.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0364	65005	3101	5750	01000	4216	2014			
	DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	1466		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6531	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,398.75
08/06/2013	GL_JOURNAL	PAY0295861	1129	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1,067.32
08/27/2013	GL_JOURNAL	PAY0297099	6148	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	344.51
09/09/2013	GL_JOURNAL	PAY0297650	1195	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	36.51
Number of Transactions 5						Totals	-3,847.09	0.00	0.00	3,847.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0364	65005	3101	5750	01000	4538	2014				
	DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1074		09/30/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	8642	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	73.91
Number of Transactions 2							Totals	-73.91	0.00	0.00	73.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0364	65005	3101	5770	01000	4262	2014				
	DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1073		09/30/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	8643	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	147.83
Number of Transactions 2							Totals	-147.83	0.00	0.00	147.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0364	65005	3201	5750	01000	4216	2014				
	DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1677		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7087	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	402.30
Number of Transactions 2							Totals	-402.30	0.00	0.00	402.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0364	65005	3202	5001	01000	0000	2014				
	DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	696		08/06/2013/Open \$0/		0.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	1464	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	539.70
08/27/2013	GL_JOURNAL	PAY0297099	7810	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	73.15
09/11/2013	GL_BD_JRNL	0000297818	2		09/11/2013/open zero amount/		0.00		0.00	0.00	0.00
09/11/2013	GL_JOURNAL	0000297813	43	3092467	09/11/2013/Transfer of expenses for Riley School f		0.00		0.00	0.00	49.50
09/11/2013	GL_JOURNAL	0000297813	44	3086724	09/11/2013/Transfer of expenses for Riley School f		0.00		0.00	0.00	123.76
09/11/2013	GL_JOURNAL	0000297813	29	3103871	09/11/2013/Transfer of expenses for Riley School f		0.00		0.00	0.00	12.38
09/11/2013	GL_JOURNAL	0000297813	30	3092661	09/11/2013/Transfer of expenses for Riley School f		0.00		0.00	0.00	37.13
09/11/2013	GL_JOURNAL	0000297835	9	3086518	09/10/2013/Transfer expenses in resource 30105 to		0.00		0.00	0.00	23.27

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

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>				
0364	65005	3202	5001	01000	0000	2014				
DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 9						Totals	-858.89	0.00	0.00	858.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	65005	3202	5001	01000	4216	2014				
DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	373		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	7807	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	196.25	
09/09/2013	GL_JOURNAL	PAY0297650	1466	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	80.55	
Number of Transactions 3						Totals	-276.80	0.00	0.00	276.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	65005	3202	5750	01000	4216	2014				
DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	372		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	7813	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	141.42	
09/09/2013	GL_JOURNAL	PAY0297650	1468	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	70.71	
Number of Transactions 3						Totals	-212.13	0.00	0.00	212.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	65005	3202	5770	01000	4262	2014				
DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1829		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8049	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	164.33	
08/06/2013	GL_JOURNAL	PAY0295861	1465	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	87.64	
08/27/2013	GL_JOURNAL	PAY0297099	7815	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	21.91	
Number of Transactions 4						Totals	-273.88	0.00	0.00	273.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	65005	3301	5001	01000	0000	2014				
DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0364	65005	3301	5001	01000	0000	2014						
DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	1077		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	13539	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-60.75	0.00	0.00	0.00	60.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0364	65005	3301	5001	01000	6480	2014						
DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	697		08/06/2013/Open \$0/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PAY0295861	1803	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	9909	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 3							Totals	-59.98	0.00	0.00	0.00	59.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0364	65005	3301	5750	01000	4210	2014						
DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	2187		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	10239	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PAY0295861	1805	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
Number of Transactions 3							Totals	-82.88	0.00	0.00	0.00	82.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0364	65005	3301	5750	01000	4216	2014						
DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	2188		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	10240	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PAY0295861	1806	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	9912	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	1865	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00			
Number of Transactions 5							Totals	-945.11	0.00	0.00	0.00	945.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0364	65005	3301	5750	01000	4538	2014			
	DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	1076		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	13542	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00
Number of Transactions 2						Totals		-11.88	0.00	0.00
								0.00	0.00	11.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0364	65005	3302	5001	01000	0000	2014			
	DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295871	698		08/06/2013/Open \$0/			0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	2244	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	11555	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297818	3		09/11/2013/open zero amount/			0.00	0.00	0.00
09/11/2013	GL_JOURNAL	0000297813	46	3086724	09/11/2013/Transfer of expenses for Riley School f			0.00	0.00	0.00
09/11/2013	GL_JOURNAL	0000297813	47	3092467	09/11/2013/Transfer of expenses for Riley School f			0.00	0.00	0.00
09/11/2013	GL_JOURNAL	0000297813	48	3092467	09/11/2013/Transfer of expenses for Riley School f			0.00	0.00	0.00
09/11/2013	GL_JOURNAL	0000297813	45	3086724	09/11/2013/Transfer of expenses for Riley School f			0.00	0.00	0.00
09/11/2013	GL_JOURNAL	0000297813	31	3092661	09/11/2013/Transfer of expenses for Riley School f			0.00	0.00	0.00
09/11/2013	GL_JOURNAL	0000297813	32	3092661	09/11/2013/Transfer of expenses for Riley School f			0.00	0.00	0.00
09/11/2013	GL_JOURNAL	0000297813	33	3103871	09/11/2013/Transfer of expenses for Riley School f			0.00	0.00	0.00
09/11/2013	GL_JOURNAL	0000297813	34	3103871	09/11/2013/Transfer of expenses for Riley School f			0.00	0.00	0.00
09/11/2013	GL_JOURNAL	0000297813	38	3092466	09/11/2013/Transfer of expenses for Riley School f			0.00	0.00	0.00
09/11/2013	GL_JOURNAL	0000297813	39	3092466	09/11/2013/Transfer of expenses for Riley School f			0.00	0.00	0.00
09/11/2013	GL_JOURNAL	0000297835	10	3086518	09/10/2013/Transfer expenses in resource 30105 to			0.00	0.00	0.00
09/11/2013	GL_JOURNAL	0000297835	11	3086518	09/10/2013/Transfer expenses in resource 30105 to			0.00	0.00	0.00
Number of Transactions 16						Totals		-582.52	0.00	0.00
								0.00	0.00	582.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0364	65005	3302	5001	01000	4216	2014			
	DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/26/2013	GL_BD_JRNL	0000297103	375		08/31/2013/Open zero dollar strings./			0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	11552	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2289	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00

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

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>				
0364	65005	3302	5001	01000	4216	2014				
DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 3						Totals	-185.08	0.00	0.00	185.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	65005	3302	5750	01000	4216	2014				
DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	374		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	11558	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	94.56	
09/09/2013	GL_JOURNAL	PAY0297650	2293	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	47.27	
Number of Transactions 3						Totals	-141.83	0.00	0.00	141.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	65005	3302	5770	01000	4262	2014				
DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2523		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11769	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	109.88	
08/06/2013	GL_JOURNAL	PAY0295861	2247	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	58.60	
08/27/2013	GL_JOURNAL	PAY0297099	11560	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	14.65	
Number of Transactions 4						Totals	-183.13	0.00	0.00	183.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	65005	3501	5001	01000	0000	2014				
DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1080		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	30340	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.09	
Number of Transactions 2						Totals	-2.09	0.00	0.00	2.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	65005	3501	5001	01000	6480	2014				
DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0364	65005	3501	5001	01000	6480	2014						
DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	699		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	2630	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	1.76	
08/06/2013	GL_JOURNAL	PUE0295915	2228	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	1.76	
08/06/2013	GL_JOURNAL	PUE0295916	1906	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-1.76	
08/27/2013	GL_JOURNAL	PAY0297099	13771	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	0.31	
09/09/2013	GL_JOURNAL	PUE0297667	2044	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.31	
09/09/2013	GL_JOURNAL	PUE0297669	1926	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.31	
Number of Transactions 7							Totals	-2.07	0.00	0.00	0.00	2.07
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0364	65005	3501	5750	01000	4210	2014						
DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	2921		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14115	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	2.64	
08/06/2013	GL_JOURNAL	PAY0295861	2632	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	0.21	
08/06/2013	GL_JOURNAL	PUE0295915	2225	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	2.65	
08/06/2013	GL_JOURNAL	PUE0295915	2224	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.21	
08/06/2013	GL_JOURNAL	PUE0295916	1902	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-2.64	
08/06/2013	GL_JOURNAL	PUE0295916	1903	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.21	
Number of Transactions 7							Totals	-2.86	0.00	0.00	0.00	2.86
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0364	65005	3501	5750	01000	4216	2014						
DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	2922		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14116	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	16.31	
08/06/2013	GL_JOURNAL	PAY0295861	2633	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	6.47	
08/06/2013	GL_JOURNAL	PUE0295915	2226	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	6.47	
08/06/2013	GL_JOURNAL	PUE0295915	2227	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	16.30	
08/06/2013	GL_JOURNAL	PUE0295916	1905	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-6.47	
08/06/2013	GL_JOURNAL	PUE0295916	1904	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-16.31	
08/27/2013	GL_JOURNAL	PAY0297099	13774	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	2.09	
09/09/2013	GL_JOURNAL	PAY0297650	2792	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	0.22	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0364	65005	3501	5750	01000	4216	2014				
	DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PUE0297667	2042	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.22
09/09/2013	GL_JOURNAL	PUE0297667	2043	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	2.09
09/09/2013	GL_JOURNAL	PUE0297669	1924	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-2.09
09/09/2013	GL_JOURNAL	PUE0297669	1925	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.22
Number of Transactions 13							Totals	-25.08	0.00	0.00	25.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0364	65005	3501	5750	01000	4538	2014				
	DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1079		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	30343	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.45
Number of Transactions 2							Totals	-0.45	0.00	0.00	0.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0364	65005	3501	5770	01000	4262	2014				
	DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1078		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	30344	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.90
Number of Transactions 2							Totals	-0.90	0.00	0.00	0.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0364	65005	3502	5001	01000	0000	2014				
	DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	700		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	3070	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	2.36
08/06/2013	GL_JOURNAL	PUE0295915	5246	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	2.36
08/06/2013	GL_JOURNAL	PUE0295916	4436	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-2.36
08/27/2013	GL_JOURNAL	PAY0297099	15430	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	0.32
09/09/2013	GL_JOURNAL	PUE0297667	4433	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.08
09/09/2013	GL_JOURNAL	PUE0297667	4434	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.24
09/09/2013	GL_JOURNAL	PUE0297669	4023	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	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

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>				
0364	65005	3502	5001	01000	0000	2014				
DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/11/2013	GL_BD_JRNL	0000297818	4		09/11/2013/open zero amount/		0.00	0.00	0.00	
09/11/2013	GL_JOURNAL	0000297813	35	3103871	09/11/2013/Transfer of expenses for Riley School f		0.00	0.00	0.06	
09/11/2013	GL_JOURNAL	0000297813	36	3092661	09/11/2013/Transfer of expenses for Riley School f		0.00	0.00	0.16	
09/11/2013	GL_JOURNAL	0000297813	49	3092467	09/11/2013/Transfer of expenses for Riley School f		0.00	0.00	0.21	
09/11/2013	GL_JOURNAL	0000297813	50	3086724	09/11/2013/Transfer of expenses for Riley School f		0.00	0.00	0.54	
09/11/2013	GL_JOURNAL	0000297813	40	3092466	09/11/2013/Transfer of expenses for Riley School f		0.00	0.00	0.05	
09/11/2013	GL_JOURNAL	0000297835	12	3086518	09/10/2013/Transfer expenses in resource 30105 to		0.00	0.00	0.10	

Number of Transactions 15					Totals		-3.80	0.00	0.00	3.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	65005	3502	5001	01000	4216	2014				
DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	377		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	15427	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.85	
09/09/2013	GL_JOURNAL	PAY0297650	3227	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.35	
09/09/2013	GL_JOURNAL	PUE0297667	4431	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.35	
09/09/2013	GL_JOURNAL	PUE0297667	4432	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.86	
09/09/2013	GL_JOURNAL	PUE0297669	4021	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.85	
09/09/2013	GL_JOURNAL	PUE0297669	4022	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.35	

Number of Transactions 7					Totals		-1.21	0.00	0.00	1.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0364	65005	3502	5750	01000	4216	2014			
DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/26/2013	GL_BD_JRNL	0000297103	376		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	15433	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.62
09/09/2013	GL_JOURNAL	PAY0297650	3231	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.31
09/09/2013	GL_JOURNAL	PUE0297667	4428	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.31
09/09/2013	GL_JOURNAL	PUE0297667	4429	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.62
09/09/2013	GL_JOURNAL	PUE0297669	4018	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.62
09/09/2013	GL_JOURNAL	PUE0297669	4019	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.31

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0364	65005	3502	5750	01000	4216	2014					
DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 7						Totals	-0.93	0.00	0.00	0.00	0.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0364	65005	3502	5770	01000	4262	2014					
DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	3259		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15659	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.72	
08/06/2013	GL_JOURNAL	PAY0295861	3073	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.39	
08/06/2013	GL_JOURNAL	PUE0295915	5244	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.38	
08/06/2013	GL_JOURNAL	PUE0295915	5245	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	4434	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.72	
08/06/2013	GL_JOURNAL	PUE0295916	4435	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.39	
08/27/2013	GL_JOURNAL	PAY0297099	15435	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.09	
09/09/2013	GL_JOURNAL	PUE0297667	4430	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.10	
09/09/2013	GL_JOURNAL	PUE0297669	4020	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.09	
Number of Transactions 10						Totals	-1.20	0.00	0.00	0.00	1.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0364	65005	3601	5001	01000	6480	2014					
DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	898		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2228	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	100.35	
09/09/2013	GL_JOURNAL	PWC0297670	2044	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	17.56	
Number of Transactions 3						Totals	-117.91	0.00	0.00	0.00	117.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0364	65005	3601	5750	01000	4210	2014					
DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	896		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2224	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	12.00	
08/06/2013	GL_JOURNAL	PWE0295918	2225	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	150.89	
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		

PeopleSoft GL
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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>				
0364	65005	3601	5750	01000	4210	2014				
DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 3					Totals	-162.89	0.00	0.00	0.00	162.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	65005	3601	5750	01000	4216	2014				
DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	897		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	2226	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	368.71
08/06/2013	GL_JOURNAL	PWE0295918	2227	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	928.87
09/09/2013	GL_JOURNAL	PWC0297670	2042	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	12.61
09/09/2013	GL_JOURNAL	PWC0297670	2043	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	119.01
Number of Transactions 5					Totals	-1,429.20	0.00	0.00	0.00	1,429.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	65005	3602	5001	01000	0000	2014				
DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	900		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	5246	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	134.43
09/09/2013	GL_JOURNAL	PWC0297670	4434	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	13.44
09/09/2013	GL_JOURNAL	PWC0297670	4433	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.78
09/11/2013	GL_BD_JRNL	0000297818	5		09/11/2013/open zero amount/		0.00	0.00	0.00	0.00
09/11/2013	GL_JOURNAL	0000297813	51	No Jrnl Ref	09/11/2013/Transfer of expenses for Riley School f		0.00	0.00	0.00	58.57
09/11/2013	GL_JOURNAL	0000297835	13	No Jrnl Ref	09/10/2013/Transfer expenses in resource 30105 to		0.00	0.00	0.00	5.80
Number of Transactions 7					Totals	-217.02	0.00	0.00	0.00	217.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	65005	3602	5001	01000	4216	2014				
DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	373		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	4431	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	20.06
09/09/2013	GL_JOURNAL	PWC0297670	4432	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	48.88

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0364	65005	3602	5001	01000	4216	2014					
DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 3						Totals	-68.94	0.00	0.00	0.00	68.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0364	65005	3602	5750	01000	4216	2014					
DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	372		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	4428	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	17.61	
09/09/2013	GL_JOURNAL	PWC0297670	4429	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	35.23	
Number of Transactions 3						Totals	-52.84	0.00	0.00	0.00	52.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0364	65005	3602	5770	01000	4262	2014					
DeptID 0364 - Riley/New Dawn Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	899		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	5245	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	40.93	
08/06/2013	GL_JOURNAL	PWE0295918	5244	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	21.83	
09/09/2013	GL_JOURNAL	PWC0297670	4430	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	5.46	
Number of Transactions 4						Totals	-68.22	0.00	0.00	0.00	68.22
Number of Transactions 218						Class	Totals 5000s	-92,821.21	0.00	0.00	92,821.21
Number of Transactions 218						Resource	Totals 65005	-92,821.21	0.00	0.00	92,821.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0364	65007	2112	5770	01000	4216	2014					
DeptID 0364 - Riley/New Dawn Resource 65007 - Special Ed A Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	3473		07/01/2013/Load 2013-14 Original Budget for Monthl		24,404.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	1031		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2817	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	-111.57	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0364	65007	2112	5770	01000	4216	2014				
	DeptID 0364 - Riley/New Dawn Resource 65007 - Special Ed A Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3902	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,840.87	
09/27/2013	GL_JOURNAL	0000298787	2951	PYE	09/30/2013/GL Encumbrance Process/124113 ;Salary f		0.00	0.00	22,408.65	0.00	
Number of Transactions 5						Totals	-733.95	24,404.00	0.00	22,408.65	2,729.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0364	65007	3202	5770	01000	4216	2014				
	DeptID 0364 - Riley/New Dawn Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5315		07/01/2013/Load 2013-14 Original Budget for Benefi	2,786.00		0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	1032		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8050	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	-12.76	
09/27/2013	GL_JOURNAL	PAY0298784	10856	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	325.06	
09/27/2013	GL_JOURNAL	0000298787	8643	PYE	09/30/2013/GL Encumbrance Process/124113 ;PERS_A f	0.00		0.00	2,564.00	0.00	
Number of Transactions 5						Totals	-90.30	2,786.00	0.00	2,564.00	312.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0364	65007	3302	5770	01000	4216	2014				
	DeptID 0364 - Riley/New Dawn Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	2238		07/01/2013/Load 2013-14 Original Budget for Benefi	1,867.00		0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	1033		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11770	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	-8.54	
09/27/2013	GL_JOURNAL	PAY0298784	15855	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	217.33	
09/27/2013	GL_JOURNAL	0000298787	12696	PYE	09/30/2013/GL Encumbrance Process/124113 ;OASDI fo	0.00		0.00	1,714.27	0.00	
Number of Transactions 5						Totals	-56.06	1,867.00	0.00	1,714.27	208.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0364	65007	3431	5770	01000	4216	2014			
	DeptID 0364 - Riley/New Dawn Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	6330		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19879	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	16543	PYE	09/30/2013/GL Encumbrance Process/124113 ;VISION f	0.00		0.00	116.10	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
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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>					
0364	65007	3431	5770	01000	4216	2014					
DeptID 0364 - Riley/New Dawn Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
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>					
0364	65007	3451	5770	01000	4216	2014					
DeptID 0364 - Riley/New Dawn Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	1582		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23779	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	20361	PYE	09/30/2013/GL Encumbrance Process/124113 ;DENTAL f		0.00	0.00	866.70	0.00	
Number of Transactions 3						Totals	-10.85	963.00	0.00	866.70	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0364	65007	3471	5770	01000	4216	2014					
DeptID 0364 - Riley/New Dawn Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5560		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	27664	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	24159	PYE	09/30/2013/GL Encumbrance Process/124113 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	-396.58	13,169.00	0.00	11,852.10	1,713.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0364	65007	3502	5770	01000	4216	2014					
DeptID 0364 - Riley/New Dawn Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2238		07/01/2013/Load 2013-14 Original Budget for Benefi		268.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	1034		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15660	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	-0.06	
08/06/2013	GL_JOURNAL	PUE0295915	5247	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	-0.06	
08/06/2013	GL_JOURNAL	PUE0295916	4437	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.06	
09/27/2013	GL_JOURNAL	PAY0298784	32675	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.43	
09/27/2013	GL_JOURNAL	0000298787	28273	PYE	09/30/2013/GL Encumbrance Process/124113 ;UNEMP fo		0.00	0.00	11.20	0.00	
Number of Transactions 7						Totals	255.43	268.00	0.00	11.20	1.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0364	65007	3602	5770	01000	4216	2014				
	DeptID 0364 - Riley/New Dawn Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023		7898							
					07/01/2013/Load 2013-14 Original Budget for Benefi		635.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918		5247	No Jrnl Ref		0.00	0.00	0.00	-3.18	
					07/31/2013/Worker's comp Adjustment for 13-08-09SP						
09/27/2013	GL_JOURNAL	0000298787		32421	PYE		0.00	0.00	638.65	0.00	
					09/30/2013/GL Encumbrance Process/124113 ;WKRCMP f						
Number of Transactions 3						Totals	-0.47	635.00	0.00	638.65	-3.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0364	65007	3702	5770	01000	4216	2014				
	DeptID 0364 - Riley/New Dawn Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024		3697							
					07/01/2013/Load 2013-14 Original Budget for Benefi		85.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912		3382	No Jrnl Ref		0.00	0.00	0.00	-0.39	
					07/31/2013/Retiree Medical Adjustment for 13-08-09						
09/27/2013	GL_JOURNAL	0000298787		36269	PYE		0.00	0.00	78.21	0.00	
					09/30/2013/GL Encumbrance Process/124113 ;RM05 for						
Number of Transactions 3						Totals	7.18	85.00	0.00	78.21	-0.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0364	65007	3802	5770	01000	4216	2014				
	DeptID 0364 - Riley/New Dawn Resource 65007 - Special Ed A Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024		5681							
					07/01/2013/Load 2013-14 Original Budget for Benefi		335.00	0.00	0.00	0.00	
09/06/2013	GL_BD_JRNL	0000297574		46			-335.00	0.00	0.00	0.00	
					09/06/2013/Transfer of appropriations in Resource						
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>				
	0364	65007	3995	5770	01000	4216	2014				
	DeptID 0364 - Riley/New Dawn Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025		1787							
					07/01/2013/Load 2013-14 Original Budget for Benefi		39.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784		36750	PAYROLL		0.00	0.00	0.00	3.05	
					09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll						
09/27/2013	GL_JOURNAL	0000298787		40243	PYE		0.00	0.00	35.63	0.00	
					09/30/2013/GL Encumbrance Process/124113 ;LIFE for						
Number of Transactions 3						Totals	0.32	39.00	0.00	35.63	3.05

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
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			
Number of Transactions 42						Class	Totals 5000s	-1,025.24	44,345.00	0.00	40,285.51	5,084.73

Number of Transactions 42						Resource	Totals 65007	-1,025.24	44,345.00	0.00	40,285.51	5,084.73
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DeptID Resource Account Class Fund Extended Budget Period
0364 65120 2235 5001 01000 0000 2014

DeptID 0364 - Riley/New Dawn Resource 65120 - SpEd: Mental Health Services Account 2235 - Health Prsnl OTBS Fund 01000 - General Fund

06/27/2013	GL_BD_JRNL	ORG0292017	3474		07/01/2013/Load 2013-14 Original Budget for Monthl	90,570.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	3475		07/01/2013/Load 2013-14 Original Budget for Monthl	78,186.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	3476		07/01/2013/Load 2013-14 Original Budget for Monthl	78,186.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	3477		07/01/2013/Load 2013-14 Original Budget for Monthl	78,186.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	1035		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3557	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	19,966.37
08/01/2013	GL_JOURNAL	PAY0295502	486	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	1,246.44
08/27/2013	GL_JOURNAL	PAY0297099	3146	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	19,966.37
09/27/2013	GL_JOURNAL	PAY0298784	4911	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	20,588.19
09/27/2013	GL_JOURNAL	0000298787	3615	PYE	09/30/2013/GL Encumbrance Process/132931 ;Salary f	0.00	0.00	185,293.71	0.00

Number of Transactions 10						Totals	78,066.92	325,128.00	0.00	185,293.71	61,767.37
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DeptID Resource Account Class Fund Extended Budget Period
0364 65120 2236 5001 01000 0000 2014

DeptID 0364 - Riley/New Dawn Resource 65120 - SpEd: Mental Health Services Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund

06/27/2013	GL_BD_JRNL	ORG0292017	3478		07/01/2013/Load 2013-14 Original Budget for Monthl	45,655.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	3479		07/01/2013/Load 2013-14 Original Budget for Monthl	45,655.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	3480		07/01/2013/Load 2013-14 Original Budget for Monthl	45,655.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	3481		07/01/2013/Load 2013-14 Original Budget for Monthl	45,655.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	1036		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3607	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	15,245.73
08/27/2013	GL_JOURNAL	PAY0297099	3237	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	9,117.28
09/27/2013	GL_JOURNAL	PAY0298784	5006	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	11,010.52
09/27/2013	GL_JOURNAL	0000298787	3686	PYE	09/30/2013/GL Encumbrance Process/138249 ;Salary f	0.00	0.00	130,931.64	0.00

Number of Transactions 9						Totals	16,314.83	182,620.00	0.00	130,931.64	35,373.53
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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>				
	0364	65120	2286	5001	01000	0000	2014				
	DeptID 0364 - Riley/New Dawn Resource 65120 - SpEd: Mental Health Services Account 2286 - Health Prsnl PARAS Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295340	1037		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3824	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	1,961.40
08/06/2013	GL_JOURNAL	PAY0295861	726	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00	102.74
08/27/2013	GL_JOURNAL	PAY0297099	3444	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	887.30
09/27/2013	GL_JOURNAL	PAY0298784	5223	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,344.96
Number of Transactions 5							Totals	-4,296.40	0.00	0.00	4,296.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0364	65120	2320	5001	01000	0000	2014					
	DeptID 0364 - Riley/New Dawn Resource 65120 - SpEd: Mental Health Services Account 2320 - Supervisor Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	3482		07/01/2013/Load 2013-14 Original Budget for Monthl			70,827.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	1038		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3993	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	6,090.60	
08/27/2013	GL_JOURNAL	PAY0297099	3624	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	6,090.60	
09/27/2013	GL_JOURNAL	PAY0298784	5401	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	6,090.60	
09/27/2013	GL_JOURNAL	0000298787	3965	PYE	09/30/2013/GL Encumbrance Process/138748 ;Salary f			0.00	0.00	54,815.40	0.00	
Number of Transactions 6							Totals	-2,260.20	70,827.00	0.00	54,815.40	18,271.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0364	65120	3202	5001	01000	0000	2014				
	DeptID 0364 - Riley/New Dawn Resource 65120 - SpEd: Mental Health Services Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5329		07/01/2013/Load 2013-14 Original Budget for Benefi			8,086.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	5330		07/01/2013/Load 2013-14 Original Budget for Benefi			57,970.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	1039		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	1040		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8044	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	696.89
07/31/2013	GL_JOURNAL	PAY0295297	8046	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	4,230.95
08/27/2013	GL_JOURNAL	PAY0297099	7811	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	3,417.52
08/27/2013	GL_JOURNAL	PAY0297099	7808	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	696.89
09/27/2013	GL_JOURNAL	PAY0298784	10852	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3,769.43
09/27/2013	GL_JOURNAL	PAY0298784	10850	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	696.89
09/27/2013	GL_JOURNAL	0000298787	8657	PYE	09/30/2013/GL Encumbrance Process/138748 ;PERS_A f			0.00	0.00	6,271.98	0.00
09/27/2013	GL_JOURNAL	0000298787	8658	PYE	09/30/2013/GL Encumbrance Process/161128 ;PERS_A f			0.00	0.00	36,182.51	0.00

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

PeopleSoft GL
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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>			
0364	65120	3202	5001	01000	0000	2014			
DeptID 0364 - Riley/New Dawn Resource 65120 - SpEd: Mental Health Services Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 12 Totals 10,092.94 66,056.00 0.00 42,454.49 13,508.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0364	65120	3302	5001	01000	0000	2014
DeptID 0364 - Riley/New Dawn Resource 65120 - SpEd: Mental Health Services Account 3302 - OASDI Classified Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292021	2252	07/01/2013/Load 2013-14 Original Budget for Benefi		5,418.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	2253	07/01/2013/Load 2013-14 Original Budget for Benefi		38,843.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	1041	07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	1042	07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11764	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	465.94
07/31/2013	GL_JOURNAL	PAY0295297	11766	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2,578.88
08/01/2013	GL_JOURNAL	PAY0295502	1575	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	95.34
08/06/2013	GL_JOURNAL	PAY0295861	2245	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	7.86
08/27/2013	GL_JOURNAL	PAY0297099	11553	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	465.93
08/27/2013	GL_JOURNAL	PAY0297099	11556	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2,116.18
09/27/2013	GL_JOURNAL	PAY0298784	15849	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	466.19
09/27/2013	GL_JOURNAL	PAY0298784	15851	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,438.83
09/27/2013	GL_JOURNAL	0000298787	12710	PYE	09/30/2013/GL Encumbrance Process/138748 ;OASDI fo	0.00	0.00	4,193.37	0.00
09/27/2013	GL_JOURNAL	0000298787	12711	PYE	09/30/2013/GL Encumbrance Process/161128 ;OASDI fo	0.00	0.00	24,191.22	0.00

Number of Transactions 14 Totals 7,241.26 44,261.00 0.00 28,384.59 8,635.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0364	65120	3431	5001	01000	0000	2014
DeptID 0364 - Riley/New Dawn Resource 65120 - SpEd: Mental Health Services Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292021	6343	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	6344	07/01/2013/Load 2013-14 Original Budget for Benefi		1,032.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19876	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	19874	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	16557	PYE	09/30/2013/GL Encumbrance Process/138748 ;VISION f	0.00	0.00	116.10	0.00
09/27/2013	GL_JOURNAL	0000298787	16558	PYE	09/30/2013/GL Encumbrance Process/161128 ;VISION f	0.00	0.00	696.60	0.00

Number of Transactions 6 Totals 258.28 1,161.00 0.00 812.70 90.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0364	65120	3451	5001	01000	0000	2014						
DeptID 0364 - Riley/New Dawn Resource 65120 - SpEd: Mental Health Services Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	1595		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	1596		07/01/2013/Load 2013-14 Original Budget for Benefi		7,704.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	23776	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	575.15			
09/27/2013	GL_JOURNAL	PAY0298784	23774	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15			
09/27/2013	GL_JOURNAL	0000298787	20375	PYE	09/30/2013/GL Encumbrance Process/138748 ;DENTAL f		0.00	0.00	866.70			
09/27/2013	GL_JOURNAL	0000298787	20376	PYE	09/30/2013/GL Encumbrance Process/161128 ;DENTAL f		0.00	0.00	5,200.20			
Number of Transactions 6							Totals	1,917.80	8,667.00	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>						
0364	65120	3471	5001	01000	0000	2014						
DeptID 0364 - Riley/New Dawn Resource 65120 - SpEd: Mental Health Services Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	5573		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	5574		07/01/2013/Load 2013-14 Original Budget for Benefi		105,352.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	27661	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4,526.22			
09/27/2013	GL_JOURNAL	PAY0298784	27659	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,526.90			
09/27/2013	GL_JOURNAL	0000298787	24172	PYE	09/30/2013/GL Encumbrance Process/138748 ;MEDICA f		0.00	0.00	11,852.10			
09/27/2013	GL_JOURNAL	0000298787	24173	PYE	09/30/2013/GL Encumbrance Process/161128 ;MEDICA f		0.00	0.00	71,112.60			
Number of Transactions 6							Totals	29,503.18	118,521.00	0.00	82,964.70	6,053.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0364	65120	3502	5001	01000	0000	2014			
DeptID 0364 - Riley/New Dawn Resource 65120 - SpEd: Mental Health Services Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	2252		07/01/2013/Load 2013-14 Original Budget for Benefi		779.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	2253		07/01/2013/Load 2013-14 Original Budget for Benefi		5,585.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	1043		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	1044		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15654	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	3.05
07/31/2013	GL_JOURNAL	PAY0295297	15656	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	16.84
08/01/2013	GL_JOURNAL	PAY0295502	2489	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.63
08/06/2013	GL_JOURNAL	PAY0295861	3071	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.05
08/06/2013	GL_JOURNAL	PUE0295915	5248	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	3.05
08/06/2013	GL_JOURNAL	PUE0295915	5249	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.05
08/06/2013	GL_JOURNAL	PUE0295915	5250	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
0364	65120	3502	5001	01000	0000	2014					
DeptID 0364 - Riley/New Dawn Resource 65120 - SpEd: Mental Health Services Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/06/2013	GL_JOURNAL	PUE0295915	5251	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.98	
08/06/2013	GL_JOURNAL	PUE0295915	5252	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	7.62	
08/06/2013	GL_JOURNAL	PUE0295915	5253	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	9.98	
08/06/2013	GL_JOURNAL	PUE0295916	4438	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-3.05	
08/06/2013	GL_JOURNAL	PUE0295916	4439	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-16.84	
08/06/2013	GL_JOURNAL	PUE0295916	4440	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.63	
08/06/2013	GL_JOURNAL	PUE0295916	4441	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.05	
08/27/2013	GL_JOURNAL	PAY0297099	15428	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.04	
08/27/2013	GL_JOURNAL	PAY0297099	15431	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	13.81	
09/09/2013	GL_JOURNAL	PUE0297667	4435	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.05	
09/09/2013	GL_JOURNAL	PUE0297667	4436	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.44	
09/09/2013	GL_JOURNAL	PUE0297667	4437	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.56	
09/09/2013	GL_JOURNAL	PUE0297667	4438	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	9.98	
09/09/2013	GL_JOURNAL	PUE0297669	4024	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.04	
09/09/2013	GL_JOURNAL	PUE0297669	4025	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-13.81	
09/27/2013	GL_JOURNAL	PAY0298784	32669	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	PAY0298784	32671	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	15.94	
09/27/2013	GL_JOURNAL	0000298787	28287	PYE	09/30/2013/GL Encumbrance Process/138748 ;UNEMP fo		0.00	0.00	27.41	0.00	
09/27/2013	GL_JOURNAL	0000298787	28288	PYE	09/30/2013/GL Encumbrance Process/161128 ;UNEMP fo		0.00	0.00	158.10	0.00	
Number of Transactions 30						Totals	6,119.17	6,364.00	0.00	185.51	59.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	65120	3602	5001	01000	0000	2014				
DeptID 0364 - Riley/New Dawn Resource 65120 - SpEd: Mental Health Services Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	7912		07/01/2013/Load 2013-14 Original Budget for Benefi		1,842.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	7913		07/01/2013/Load 2013-14 Original Budget for Benefi		13,201.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	5251	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	55.90
08/06/2013	GL_JOURNAL	PWE0295918	5252	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	434.50
08/06/2013	GL_JOURNAL	PWE0295918	5253	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	569.04
08/06/2013	GL_JOURNAL	PWE0295918	5248	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	173.58
08/06/2013	GL_JOURNAL	PWE0295918	5249	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	2.93
08/06/2013	GL_JOURNAL	PWE0295918	5250	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	35.52
09/09/2013	GL_JOURNAL	PWC0297670	4436	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	25.29
09/09/2013	GL_JOURNAL	PWC0297670	4437	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	259.84
09/09/2013	GL_JOURNAL	PWC0297670	4438	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	569.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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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>						
0364	65120	3602	5001	01000	0000	2014						
DeptID 0364 - Riley/New Dawn Resource 65120 - SpEd: Mental Health Services Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	4435	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	32435	PYE	09/30/2013/GL Encumbrance Process/138748 ;WKRCMP f		0.00	0.00	1,562.24			
09/27/2013	GL_JOURNAL	0000298787	32436	PYE	09/30/2013/GL Encumbrance Process/161128 ;WKRCMP f		0.00	0.00	9,012.44			
Number of Transactions 14							Totals	2,169.10	15,043.00	0.00	10,574.68	2,299.22

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0364	65120	3702	5001	01000	0000	2014						
DeptID 0364 - Riley/New Dawn Resource 65120 - SpEd: Mental Health Services Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3710		07/01/2013/Load 2013-14 Original Budget for Benefi		428.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	3711		07/01/2013/Load 2013-14 Original Budget for Benefi		1,740.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	3386	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	67.69		
08/06/2013	GL_JOURNAL	PRM0295912	3383	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	36.79		
08/06/2013	GL_JOURNAL	PRM0295912	3384	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	53.21		
08/06/2013	GL_JOURNAL	PRM0295912	3385	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	4.23		
09/09/2013	GL_JOURNAL	PRM0297666	3188	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	36.79		
09/09/2013	GL_JOURNAL	PRM0297666	3189	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	67.69		
09/09/2013	GL_JOURNAL	PRM0297666	3190	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	31.82		
09/27/2013	GL_JOURNAL	0000298787	36283	PYE	09/30/2013/GL Encumbrance Process/138748 ;RML6 for		0.00	0.00	331.09	0.00		
09/27/2013	GL_JOURNAL	0000298787	36284	PYE	09/30/2013/GL Encumbrance Process/161128 ;RM05 for		0.00	0.00	1,085.11	0.00		
Number of Transactions 11							Totals	453.58	2,168.00	0.00	1,416.20	298.22

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0364	65120	3802	5001	01000	0000	2014						
DeptID 0364 - Riley/New Dawn Resource 65120 - SpEd: Mental Health Services Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	5695		07/01/2013/Load 2013-14 Original Budget for Benefi		971.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	5696		07/01/2013/Load 2013-14 Original Budget for Benefi		6,961.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	7,932.00	7,932.00	0.00	0.00	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0364	65120	3995	5001	01000	0000	2014			
DeptID 0364 - Riley/New Dawn Resource 65120 - SpEd: Mental Health Services Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0364	65120	3995	5001	01000	0000	2014						
DeptID 0364 - Riley/New Dawn Resource 65120 - SpEd: Mental Health Services Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	1800		07/01/2013/Load 2013-14 Original Budget for Benefi	113.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292025	1801		07/01/2013/Load 2013-14 Original Budget for Benefi	807.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	36747	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	49.78			
09/27/2013	GL_JOURNAL	PAY0298784	36745	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	9.50			
09/27/2013	GL_JOURNAL	0000298787	40257	PYE	09/30/2013/GL Encumbrance Process/138748 ;LIFE for	0.00	0.00	87.16	0.00			
09/27/2013	GL_JOURNAL	0000298787	40258	PYE	09/30/2013/GL Encumbrance Process/161128 ;LIFE for	0.00	0.00	502.80	0.00			
Number of Transactions 6						Totals	270.76	920.00	0.00	589.96	59.28	
Number of Transactions 137						Class	Totals 5000s	153,783.22	849,668.00	0.00	544,490.48	151,394.30
Number of Transactions 137						Resource	Totals 65120	153,783.22	849,668.00	0.00	544,490.48	151,394.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0364	70900	1157	1110	01000	0000	2014						
DeptID 0364 - Riley/New Dawn Resource 70900 - EIA:SCE Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	1521		07/01/2013/Load 2013-14 Original Budget for Hourly	3,200.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	3,200.00	3,200.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	3,200.00	3,200.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0364	70900	2165	5770	01000	0000	2014						
DeptID 0364 - Riley/New Dawn Resource 70900 - EIA:SCE Account 2165 - Behavior Support Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	1522		07/01/2013/Load 2013-14 Original Budget for Hourly	3,200.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	3,200.00	3,200.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 5000s	3,200.00	3,200.00	0.00	0.00	0.00

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

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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>			
	0364	70900	3101	1110	01000	0000	2014			
	DeptID 0364 - Riley/New Dawn Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	2516		07/01/2013/Load 2013-14 Original Budget for Benefi		264.00	0.00	0.00	0.00
Number of Transactions 1						Totals	264.00	0.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	264.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0364	70900	3202	5770	01000	0000	2014			
	DeptID 0364 - Riley/New Dawn Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	5432		07/01/2013/Load 2013-14 Original Budget for Benefi		365.00	0.00	0.00	0.00
Number of Transactions 1						Totals	365.00	0.00	0.00	0.00
Number of Transactions 1						Class	Totals 5000s	365.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0364	70900	3301	1110	01000	0000	2014			
	DeptID 0364 - Riley/New Dawn Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	8176		07/01/2013/Load 2013-14 Original Budget for Benefi		46.00	0.00	0.00	0.00
Number of Transactions 1						Totals	46.00	0.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	46.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0364	70900	3302	5770	01000	0000	2014			
	DeptID 0364 - Riley/New Dawn Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	2355		07/01/2013/Load 2013-14 Original Budget for Benefi		245.00	0.00	0.00	0.00
Number of Transactions 1						Totals	245.00	0.00	0.00	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 1						Class	Totals 5000s	245.00	245.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0364	70900	3501	1110	01000	0000	2014						
DeptID 0364 - Riley/New Dawn Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8308		07/01/2013/Load 2013-14 Original Budget for Benefi	35.00	35.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	35.00	35.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	35.00	35.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0364	70900	3502	5770	01000	0000	2014						
DeptID 0364 - Riley/New Dawn Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2355		07/01/2013/Load 2013-14 Original Budget for Benefi	35.00	35.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	35.00	35.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 5000s	35.00	35.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0364	70900	3601	1110	01000	0000	2014						
DeptID 0364 - Riley/New Dawn Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5099		07/01/2013/Load 2013-14 Original Budget for Benefi	83.00	83.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	83.00	83.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	83.00	83.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0364	70900	3602	5770	01000	0000	2014						
DeptID 0364 - Riley/New Dawn Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	8015		07/01/2013/Load 2013-14 Original Budget for Benefi	83.00	83.00	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>						
0364	70900	3602	5770	01000	0000	2014						
DeptID 0364 - Riley/New Dawn Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
Number of Transactions 1						Totals	83.00	83.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0364	70900	3802	5770	01000	0000	2014						
DeptID 0364 - Riley/New Dawn Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	5798		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	
Number of Transactions 2						Class	Totals 5000s	127.00	127.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0364	70900	4301	1110	01000	0000	2014						
DeptID 0364 - Riley/New Dawn Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2597		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	2597		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	1101		07/01/2013/Load 2013-14 Original Budget for Expens		4,000.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	4,000.00	4,000.00	0.00	0.00	0.00	
Number of Transactions 3						Class	Totals 1000s	4,000.00	4,000.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0364	70900	4491	5770	01000	0000	2014						
DeptID 0364 - Riley/New Dawn Resource 70900 - EIA:SCE Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2598		07/01/2013/Load Preliminary budget (25% of SBB budge		2,500.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2598		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-2,500.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2067		07/01/2013/Load 2013-14 Original Budget for Expens		10,000.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	10,000.00	10,000.00	0.00	0.00	0.00	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 3						Totals 5000s	10,000.00	10,000.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0364	70900	5733	0000	01000	0000	2014						
DeptID 0364 - Riley/New Dawn Resource 70900 - EIA:SCE Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292026	3615		07/01/2013/Load 2013-14 Original Budget for Expens		130.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	130.00	130.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 0000s	130.00	130.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0364	70900	5733	5770	01000	0000	2014						
DeptID 0364 - Riley/New Dawn Resource 70900 - EIA:SCE Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2599		07/01/2013/Load Preliminary budget (25% of SBB budge		32.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2599		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-32.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Class	Totals 5000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 20						Resource	Totals 70900	21,730.00	21,730.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0364	70910	1192	4760	01000	0000	2014						
DeptID 0364 - Riley/New Dawn Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	1523		07/01/2013/Load 2013-14 Original Budget for Hourly		6,800.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	6,800.00	6,800.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0364	70910	3101	4760	01000	0000	2014						
DeptID 0364 - Riley/New Dawn Resource 70910 - EIA:LEP 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 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>			
	0364	70910	3101	4760	01000	0000	2014			
	DeptID 0364 - Riley/New Dawn Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	2743		07/01/2013/Load 2013-14 Original Budget for Benefi	561.00		0.00	0.00	
Number of Transactions 1						Totals	561.00	561.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0364	70910	3301	4760	01000	0000	2014			
	DeptID 0364 - Riley/New Dawn Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	8403		07/01/2013/Load 2013-14 Original Budget for Benefi	99.00		0.00	0.00	
Number of Transactions 1						Totals	99.00	99.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0364	70910	3501	4760	01000	0000	2014			
	DeptID 0364 - Riley/New Dawn Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	8535		07/01/2013/Load 2013-14 Original Budget for Benefi	75.00		0.00	0.00	
Number of Transactions 1						Totals	75.00	75.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0364	70910	3601	4760	01000	0000	2014			
	DeptID 0364 - Riley/New Dawn Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	5326		07/01/2013/Load 2013-14 Original Budget for Benefi	177.00		0.00	0.00	
Number of Transactions 1						Totals	177.00	177.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0364	70910	4301	4760	01000	0000	2014			
	DeptID 0364 - Riley/New Dawn Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	2600		07/01/2013/Load Preliminary budget (25% of SBB budge	1,392.00		0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2600		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,392.00		0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1260		07/01/2013/Load 2013-14 Original Budget for Expens	5,568.00		0.00	0.00	

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
<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>						
	0364	70910	4301	4760	01000	0000	2014						
	DeptID 0364 - Riley/New Dawn Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 3							Totals	5,568.00	5,568.00	0.00	0.00	0.00	
Number of Transactions 8							Class	Totals 4000s	13,280.00	13,280.00	0.00	0.00	0.00
Number of Transactions 8							Resource	Totals 70910	13,280.00	13,280.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0364	72400	2211	5001	01000	0000	2014						
	DeptID 0364 - Riley/New Dawn Resource 72400 - Transportation: Severely Dis Account 2211 - Bus Driver Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	3483				07/01/2013/Load 2013-14 Original Budget for Monthl	38,320.00	0.00	0.00	0.00		
08/01/2013	GL_JOURNAL	PAY0295502	398	PAYROLL			07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	288.20		
08/27/2013	GL_JOURNAL	PAY0297099	3012	PAYROLL			08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	555.00		
09/27/2013	GL_JOURNAL	PAY0298784	4665	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4,008.35		
09/27/2013	GL_JOURNAL	0000298787	3358	PYE			09/30/2013/GL Encumbrance Process/105081 ;Salary f	0.00	0.00	36,075.15	0.00		
Number of Transactions 5							Totals	-2,606.70	38,320.00	0.00	36,075.15	4,851.55	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0364	72400	2212	5001	01000	0000	2014						
	DeptID 0364 - Riley/New Dawn Resource 72400 - Transportation: Severely Dis Account 2212 - Bus Monitor Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297103	378				08/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	3014	PAYROLL			08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	93.40		
Number of Transactions 2							Totals	-93.40	0.00	0.00	0.00	93.40	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0364	72400	2262	5001	01000	0000	2014						
	DeptID 0364 - Riley/New Dawn Resource 72400 - Transportation: Severely Dis Account 2262 - Bus Monitor Hrly Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	951				07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3742	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	260.33		
08/06/2013	GL_JOURNAL	PAY0295861	667	PAYROLL			07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	194.88		
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							
<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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0364	72400	2262	5001	01000	0000	2014					
	DeptID 0364 - Riley/New Dawn Resource 72400 - Transportation: Severely Dis Account 2262 - Bus Monitor Hrly Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	686	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	494.95	
09/27/2013	GL_JOURNAL	PAY0298784	5138	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	932.69	
Number of Transactions 5						Totals		-1,882.85	0.00	0.00	0.00	1,882.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0364	72400	3202	5001	01000	0000	2014						
DeptID 0364 - Riley/New Dawn Resource 72400 - Transportation: Severely Dis Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	5536		07/01/2013/Load 2013-14	Original Budget for Benefi	4,375.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	8047	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	29.79	
08/27/2013	GL_JOURNAL	PAY0297099	7812	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	74.19	
09/27/2013	GL_JOURNAL	PAY0298784	10853	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	493.70	
09/27/2013	GL_JOURNAL	0000298787	8780	PYE	09/30/2013/GL	Encumbrance Process/105081 ;PERS_A f		0.00	0.00	4,127.72	0.00	
Number of Transactions 5						Totals		-350.40	4,375.00	0.00	4,127.72	597.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0364	72400	3302	5001	01000	0000	2014						
DeptID 0364 - Riley/New Dawn Resource 72400 - Transportation: Severely Dis Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2459		07/01/2013/Load 2013-14	Original Budget for Benefi	2,931.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	11767	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	19.92	
08/01/2013	GL_JOURNAL	PAY0295502	1576	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	0.00	22.04	
08/06/2013	GL_JOURNAL	PAY0295861	2246	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	0.00	14.91	
08/27/2013	GL_JOURNAL	PAY0297099	11557	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	49.60	
09/09/2013	GL_JOURNAL	PAY0297650	2291	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	37.85	
09/27/2013	GL_JOURNAL	PAY0298784	15852	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	377.98	
09/27/2013	GL_JOURNAL	0000298787	12835	PYE	09/30/2013/GL	Encumbrance Process/105081 ;OASDI fo		0.00	0.00	2,759.75	0.00	
Number of Transactions 8						Totals		-351.05	2,931.00	0.00	2,759.75	522.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0364	72400	3431	5001	01000	0000	2014				
DeptID 0364 - Riley/New Dawn Resource 72400 - Transportation: Severely Dis Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6446		07/01/2013/Load 2013-14	Original Budget for Benefi	129.00	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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0364	72400	3431	5001	01000	0000	2014				
	DeptID 0364 - Riley/New Dawn Resource 72400 - Transportation: Severely Dis Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19877	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	16655	PYE	09/30/2013/GL Encumbrance Process/105081 ;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>				
	0364	72400	3451	5001	01000	0000	2014				
	DeptID 0364 - Riley/New Dawn Resource 72400 - Transportation: Severely Dis Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1698		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23777	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	20473	PYE	09/30/2013/GL Encumbrance Process/105081 ;DENTAL f		0.00	0.00	866.70	0.00	
Number of Transactions 3						Totals	56.90	963.00	0.00	866.70	39.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0364	72400	3471	5001	01000	0000	2014				
	DeptID 0364 - Riley/New Dawn Resource 72400 - Transportation: Severely Dis Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5676		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	27662	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	24270	PYE	09/30/2013/GL Encumbrance Process/105081 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	768.20	13,169.00	0.00	11,852.10	548.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0364	72400	3502	5001	01000	0000	2014				
	DeptID 0364 - Riley/New Dawn Resource 72400 - Transportation: Severely Dis Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2459		07/01/2013/Load 2013-14 Original Budget for Benefi		422.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15657	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.13	
08/01/2013	GL_JOURNAL	PAY0295502	2490	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.15	
08/06/2013	GL_JOURNAL	PAY0295861	3072	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	5254	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	5255	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.13	
08/06/2013	GL_JOURNAL	PUE0295915	5256	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.14	
08/06/2013	GL_JOURNAL	PUE0295916	4442	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.15	

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			
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0364	72400	3502	5001	01000	0000	2014						
DeptID 0364 - Riley/New Dawn Resource 72400 - Transportation: Severely Dis Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
08/06/2013	GL_JOURNAL	PUE0295916	4443	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.13		
08/06/2013	GL_JOURNAL	PUE0295916	4444	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	15432	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.32		
09/09/2013	GL_JOURNAL	PAY0297650	3229	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.25		
09/09/2013	GL_JOURNAL	PUE0297667	4439	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.05		
09/09/2013	GL_JOURNAL	PUE0297667	4440	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.25		
09/09/2013	GL_JOURNAL	PUE0297667	4441	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.28		
09/09/2013	GL_JOURNAL	PUE0297669	4026	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.32		
09/09/2013	GL_JOURNAL	PUE0297669	4027	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.25		
09/27/2013	GL_JOURNAL	PAY0298784	32672	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.47		
09/27/2013	GL_JOURNAL	0000298787	28412	PYE	09/30/2013/GL Encumbrance Process/105081 ;UNEMP fo		0.00	0.00	18.04	0.00		
Number of Transactions 19							Totals	400.54	422.00	0.00	18.04	3.42

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0364	72400	3602	5001	01000	0000	2014						
DeptID 0364 - Riley/New Dawn Resource 72400 - Transportation: Severely Dis Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	8119		07/01/2013/Load 2013-14 Original Budget for Benefi		996.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	5254	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	5.55		
08/06/2013	GL_JOURNAL	PWE0295918	5255	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	7.42		
08/06/2013	GL_JOURNAL	PWE0295918	5256	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	8.21		
09/09/2013	GL_JOURNAL	PWC0297670	4439	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.66		
09/09/2013	GL_JOURNAL	PWC0297670	4440	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	14.11		
09/09/2013	GL_JOURNAL	PWC0297670	4441	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	15.82		
09/27/2013	GL_JOURNAL	0000298787	32560	PYE	09/30/2013/GL Encumbrance Process/105081 ;WKRCMP f		0.00	0.00	1,028.14	0.00		
Number of Transactions 8							Totals	-85.91	996.00	0.00	1,028.14	53.77

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0364	72400	3702	5001	01000	0000	2014				
DeptID 0364 - Riley/New Dawn Resource 72400 - Transportation: Severely Dis Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	277		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	3387	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	3191	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.33
09/09/2013	GL_JOURNAL	PRM0297666	3192	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		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	
<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>					
	0364	72400	3702	5001	01000	0000	2014					
	DeptID 0364 - Riley/New Dawn Resource 72400 - Transportation: Severely Dis Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 4							Totals	-0.33	0.00	0.00	0.00	0.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0364	72400	3802	5001	01000	0000	2014					
	DeptID 0364 - Riley/New Dawn Resource 72400 - Transportation: Severely Dis Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5902				07/01/2013/Load 2013-14 Original Budget for Benefi	525.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	525.00	525.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0364	72400	3995	5001	01000	0000	2014					
	DeptID 0364 - Riley/New Dawn Resource 72400 - Transportation: Severely Dis Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	1944				07/01/2013/Load 2013-14 Original Budget for Benefi	61.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36748	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4.98	
09/27/2013	GL_JOURNAL	0000298787	40365	PYE			09/30/2013/GL Encumbrance Process/105081 ;LIFE for	0.00	0.00	57.36	0.00	
Number of Transactions 3							Totals	-1.34	61.00	0.00	57.36	4.98
Number of Transactions 69				Class	Totals 5000s		-3,621.30	61,891.00	0.00	56,901.06	8,611.24	
Number of Transactions 69				Resource	Totals 72400		-3,621.30	61,891.00	0.00	56,901.06	8,611.24	
Number of Transactions 1,869				DeptID	Totals 0364		885,735.32	4,202,816.00	0.00	2,555,572.41	761,508.27	
Number of Transactions 1,869				Report	Totals		885,735.32	4,202,816.00	0.00	2,555,572.41	761,508.27	

End of Report