

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 = '0368' and Bud Per = '2014' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
<p>Budget</p> <p>DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund</p>											
06/27/2013	GL_BD_JRNL	ORG0292019	1542		07/01/2013/Load 2013-14 Original Budget for Hourly		7,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	7,000.00	7,000.00	0.00	0.00	
<p>DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund</p>											
09/09/2013	GL_BD_JRNL	0000297652	701		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	317	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	134.64	
09/27/2013	GL_JOURNAL	PAY0298784	2318	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,218.46	
Number of Transactions 3						Totals	-5,353.10	0.00	0.00	5,353.10	
Number of Transactions 4						Class	Totals 1000s	1,646.90	7,000.00	0.00	5,353.10
<p>DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 1359 - Vice-Principal Hrly Fund 01000 - General Fund</p>											
06/27/2013	GL_BD_JRNL	ORG0292019	1543		07/01/2013/Load 2013-14 Original Budget for Hourly		10,000.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2357	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,856.54	
08/27/2013	GL_JOURNAL	PAY0297099	2004	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,315.46	
Number of Transactions 3						Totals	5,828.00	10,000.00	0.00	4,172.00	
<p>DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund</p>											
09/09/2013	GL_BD_JRNL	0000297652	702		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	428	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1,925.67	
Number of Transactions 2						Totals	-1,925.67	0.00	0.00	1,925.67	

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	00000	2251	0000	01000	0000	2014				
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1544		07/01/2013/Load 2013-14 Original Budget for Hourly		1,000.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	619	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 2					Totals		650.09	1,000.00	0.00	349.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	00000	2265	0000	01000	0000	2014				
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 2265 - School Police Sworn Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1545		07/01/2013/Load 2013-14 Original Budget for Hourly		500.00	0.00	0.00	
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Number of Transactions 1					Totals		500.00	500.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	00000	2267	0000	01000	0000	2014				
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1546		07/01/2013/Load 2013-14 Original Budget for Hourly		200.00	0.00	0.00	
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Number of Transactions 1					Totals		200.00	200.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	00000	2352	0000	01000	0000	2014				
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 2352 - Mgmt/Suprv Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1547		07/01/2013/Load 2013-14 Original Budget for Hourly		200.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 1					Totals		200.00	200.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	00000	2451	0000	01000	0000	2014				
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1548		07/01/2013/Load 2013-14 Original Budget for Hourly		1,000.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	4377	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 1					Totals		200.00	200.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0368	00000	2451	0000	01000	0000	2014						
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund												
Number of Transactions 2						Totals	-613.56	1,000.00	0.00	0.00	1,613.56	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	00000	3101	0000	01000	0000	2014						
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	122		07/01/2013/Load 2013-14 Original Budget for Benefi	825.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6543	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	153.16		
08/27/2013	GL_JOURNAL	PAY0297099	6157	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	191.03		
09/09/2013	GL_JOURNAL	PAY0297650	1197	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00	0.00	158.86		
Number of Transactions 4						Totals	321.95	825.00	0.00	0.00	503.05	
Number of Transactions 16						Class	Totals 0000s	5,160.81	13,725.00	0.00	0.00	8,564.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	00000	3101	1110	01000	0000	2014						
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	121		07/01/2013/Load 2013-14 Original Budget for Benefi	578.00		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	1198	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00	0.00	11.11		
09/27/2013	GL_JOURNAL	PAY0298784	8658	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	226.60		
Number of Transactions 3						Totals	340.29	578.00	0.00	0.00	237.71	
Number of Transactions 3						Class	Totals 1000s	340.29	578.00	0.00	0.00	237.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	00000	3202	0000	01000	0000	2014						
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	3304		07/01/2013/Load 2013-14 Original Budget for Benefi	137.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	3305		07/01/2013/Load 2013-14 Original Budget for Benefi	114.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	3306		07/01/2013/Load 2013-14 Original Budget for Benefi	267.00		0.00	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 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>				
	0368	00000	3202	0000	01000	0000	2014				
	DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	7824	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	184.62	
Number of Transactions 4						Totals	333.38	518.00	0.00	184.62	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0368	00000	3301	0000	01000	0000	2014				
	DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5782		07/01/2013/Load 2013-14 Original Budget for Benefi		145.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10252	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	26.91	
08/27/2013	GL_JOURNAL	PAY0297099	9921	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	33.57	
09/09/2013	GL_JOURNAL	PAY0297650	1867	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	27.93	
Number of Transactions 4						Totals	56.59	145.00	0.00	88.41	
Number of Transactions 8						Class	Totals 0000s	389.97	663.00	0.00	273.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0368	00000	3301	1110	01000	0000	2014				
	DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5781		07/01/2013/Load 2013-14 Original Budget for Benefi		102.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1868	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1.95	
09/27/2013	GL_JOURNAL	PAY0298784	13559	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	228.93	
Number of Transactions 3						Totals	-128.88	102.00	0.00	230.88	
Number of Transactions 3						Class	Totals 1000s	-128.88	102.00	0.00	230.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0368	00000	3302	0000	01000	0000	2014				
	DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	227		07/01/2013/Load 2013-14 Original Budget for Benefi		92.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	229		07/01/2013/Load 2013-14 Original Budget for Benefi		23.00	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>					
0368	00000	3302	0000	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	228		07/01/2013/Load 2013-14 Original Budget for Benefi	77.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	11570	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	123.43		
09/09/2013	GL_JOURNAL	PAY0297650	2298	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	26.76		
Number of Transactions 5						Totals	41.81	192.00	0.00	0.00	150.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	00000	3501	0000	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5913		07/01/2013/Load 2013-14 Original Budget for Benefi	110.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	14128	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.92		
08/06/2013	GL_JOURNAL	PUE0295915	2249	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.93		
08/06/2013	GL_JOURNAL	PUE0295916	1920	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.92		
08/27/2013	GL_JOURNAL	PAY0297099	13783	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1.16		
09/09/2013	GL_JOURNAL	PAY0297650	2794	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.98		
09/09/2013	GL_JOURNAL	PUE0297667	2058	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.16		
09/09/2013	GL_JOURNAL	PUE0297667	2057	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.96		
09/09/2013	GL_JOURNAL	PUE0297669	1936	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-1.16		
09/09/2013	GL_JOURNAL	PUE0297669	1937	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.98		
Number of Transactions 10						Totals	106.95	110.00	0.00	0.00	3.05

Number of Transactions 15 Class Totals 0000s 148.76 302.00 0.00 0.00 153.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0368	00000	3501	1110	01000	0000	2014			
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	5912		07/01/2013/Load 2013-14 Original Budget for Benefi	77.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2795	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.06
09/09/2013	GL_JOURNAL	PUE0297667	2056	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.07
09/09/2013	GL_JOURNAL	PUE0297669	1935	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.06
09/27/2013	GL_JOURNAL	PAY0298784	30361	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.62

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0368	00000	3501	1110	01000	0000	2014							
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
Number of Transactions 5							Totals	74.31	77.00	0.00	0.00	2.69	
Number of Transactions 5							Class	Totals 1000s	74.31	77.00	0.00	0.00	2.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0368	00000	3502	0000	01000	0000	2014							
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	229		07/01/2013/Load 2013-14 Original Budget for Benefi		8.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	228		07/01/2013/Load 2013-14 Original Budget for Benefi		11.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	227		07/01/2013/Load 2013-14 Original Budget for Benefi		13.00	0.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	15445	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	0.81		
09/09/2013	GL_JOURNAL	PAY0297650	3236	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	0.17		
09/09/2013	GL_JOURNAL	PUE0297667	4455	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.17		
09/09/2013	GL_JOURNAL	PUE0297667	4454	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.81		
09/09/2013	GL_JOURNAL	PUE0297669	4038	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.81		
09/09/2013	GL_JOURNAL	PUE0297669	4039	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.17		
Number of Transactions 9							Totals	31.02	32.00	0.00	0.00	0.98	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0368	00000	3601	0000	01000	0000	2014							
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	2705		07/01/2013/Load 2013-14 Original Budget for Benefi		260.00	0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	2249	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	52.91		
09/09/2013	GL_JOURNAL	PWC0297670	2057	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	54.88		
09/09/2013	GL_JOURNAL	PWC0297670	2058	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	65.99		
Number of Transactions 4							Totals	86.22	260.00	0.00	0.00	173.78	
Number of Transactions 13							Class	Totals 0000s	117.24	292.00	0.00	0.00	174.76
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0368	00000	3601	1110	01000	0000	2014					
	DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2704		07/01/2013/Load 2013-14 Original Budget for Benefi		182.00		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	2056	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	3.84	
Number of Transactions 2						Totals	178.16	182.00	0.00	0.00	3.84	
Number of Transactions 2						Class	Totals 1000s	178.16	182.00	0.00	0.00	3.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0368	00000	3602	0000	01000	0000	2014					
	DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5889		07/01/2013/Load 2013-14 Original Budget for Benefi		18.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	5888		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	5887		07/01/2013/Load 2013-14 Original Budget for Benefi		31.00		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	4454	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	45.99	
09/09/2013	GL_JOURNAL	PWC0297670	4455	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	9.97	
Number of Transactions 5						Totals	19.04	75.00	0.00	0.00	55.96	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0368	00000	3802	0000	01000	0000	2014					
	DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	4202		07/01/2013/Load 2013-14 Original Budget for Benefi		3.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4201		07/01/2013/Load 2013-14 Original Budget for Benefi		14.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4200		07/01/2013/Load 2013-14 Original Budget for Benefi		16.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	33.00	33.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0368	00000	3825	0000	01000	0000	2014					
	DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 3825 - Retire/PERS/SwornOfficer/RECAP Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	6028		07/01/2013/Load 2013-14 Original Budget for Benefi		-147.00		0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	00000	3825	0000	01000	0000	2014				
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 3825 - Retire/PERS/SwornOfficer/RECAP Fund 01000 - General Fund										
Number of Transactions 1						Totals	-147.00	-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>				
0368	00000	4301	0000	01000	0000	2014				
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2626		07/01/2013/Load Preliminary budget (25% of SBB budge		260.00	0.00	0.00	0.00
06/06/2013	REQ_PREENC	0000234296	4		Trucomm SBS Inc/106325/Labor to perform insption		0.00	95.00	0.00	0.00
06/06/2013	REQ_PREENC	0000234296	3		Trucomm SBS Inc/106325/Trip charge		0.00	50.00	0.00	0.00
06/06/2013	REQ_PREENC	0000234296	2		Trucomm SBS Inc/106325/Voicemail system materials		0.00	226.80	0.00	0.00
06/06/2013	REQ_PREENC	0000234296	1		Trucomm SBS Inc/106325/Maintenance agreement for 8		0.00	564.56	0.00	0.00
06/18/2013	REQ_PREENC	0000234919	1		Office Depot/Eastman/106325/Academic Weekly At-a-G		0.00	129.95	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2626		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-260.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	265		07/01/2013/Load 2013-14 Original Budget for Expens		1,038.00	0.00	0.00	0.00
07/01/2013	PO_POENC	0000210966	1	R0000234919	OFFICE DEPOT/AT-A-GLANCE@ 30% Recycled 14-Month Ac		0.00	0.00	-105.52	0.00
07/01/2013	PO_POENC	0000210966	1	R0000234919	OFFICE DEPOT/AT-A-GLANCE@ 30% Recycled 14-Month Ac		0.00	0.00	105.52	0.00
07/01/2013	PO_POENC	0000210966	1	R0000234919	OFFICE DEPOT/AT-A-GLANCE@ 30% Recycled 14-Month Ac		0.00	0.00	105.52	0.00
07/01/2013	PO_POENC	0000210966	1	R0000234919	OFFICE DEPOT/AT-A-GLANCE@ 30% Recycled 14-Month Ac		0.00	-129.95	0.00	0.00
07/02/2013	AP_VOUCHER	00690459	1	P0000210966	OFFICE DEPOT/AT-A-GLANCE@ 30% Recycled 14-M		0.00	0.00	-105.52	0.00
07/02/2013	AP_VOUCHER	00690459	1	P0000210966	OFFICE DEPOT/AT-A-GLANCE@ 30% Recycled 14-M		0.00	0.00	0.00	105.52
07/11/2013	PO_POENC	0000211713	2	R0000236130	OFFICE DEPOT/uni-ball(R) 207(TM) Impact(TM) Gel Pe		0.00	-17.07	0.00	0.00
07/11/2013	PO_POENC	0000211713	2	R0000236130	OFFICE DEPOT/uni-ball(R) 207(TM) Impact(TM) Gel Pe		0.00	0.00	-18.44	0.00
07/11/2013	PO_POENC	0000211713	2	R0000236130	OFFICE DEPOT/uni-ball(R) 207(TM) Impact(TM) Gel Pe		0.00	0.00	18.44	0.00
07/11/2013	PO_POENC	0000211713	2	R0000236130	OFFICE DEPOT/uni-ball(R) 207(TM) Impact(TM) Gel Pe		0.00	0.00	18.44	0.00
07/11/2013	PO_POENC	0000211713	3	R0000236130	OFFICE DEPOT/FORAY(R) Lead Refills 0.5 mm 2B Hardn		0.00	-1.05	0.00	0.00
07/11/2013	PO_POENC	0000211713	3	R0000236130	OFFICE DEPOT/FORAY(R) Lead Refills 0.5 mm 2B Hardn		0.00	0.00	-1.13	0.00
07/11/2013	PO_POENC	0000211713	3	R0000236130	OFFICE DEPOT/FORAY(R) Lead Refills 0.5 mm 2B Hardn		0.00	0.00	1.13	0.00
07/11/2013	PO_POENC	0000211713	3	R0000236130	OFFICE DEPOT/FORAY(R) Lead Refills 0.5 mm 2B Hardn		0.00	0.00	1.13	0.00
07/11/2013	PO_POENC	0000211713	1	R0000236130	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled 14-Month A		0.00	-19.54	0.00	0.00
07/11/2013	PO_POENC	0000211713	1	R0000236130	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled 14-Month A		0.00	0.00	-21.10	0.00
07/11/2013	PO_POENC	0000211713	1	R0000236130	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled 14-Month A		0.00	0.00	21.10	0.00
07/11/2013	PO_POENC	0000211713	1	R0000236130	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled 14-Month A		0.00	0.00	21.10	0.00
07/11/2013	PO_POENC	0000211713	4	R0000236130	OFFICE DEPOT/Sparco Monthly Clear Plastic Index Di		0.00	-14.97	0.00	0.00
07/11/2013	PO_POENC	0000211713	4	R0000236130	OFFICE DEPOT/Sparco Monthly Clear Plastic Index Di		0.00	0.00	-16.17	0.00
07/11/2013	PO_POENC	0000211713	4	R0000236130	OFFICE DEPOT/Sparco Monthly Clear Plastic Index Di		0.00	0.00	16.17	0.00
07/11/2013	PO_POENC	0000211713	4	R0000236130	OFFICE DEPOT/Sparco Monthly Clear Plastic Index Di		0.00	0.00	16.17	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0368	00000	4301	0000	01000	0000	2014			
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/11/2013	REQ_PREENC	0000236130	4		Office Depot/106325/Sparco Monthly Clear Plastic I	0.00	-14.97	0.00	0.00
07/11/2013	REQ_PREENC	0000236130	4		Office Depot/106325/Sparco Monthly Clear Plastic I	0.00	14.97	0.00	0.00
07/11/2013	REQ_PREENC	0000236130	4		Office Depot/106325/Sparco Monthly Clear Plastic I	0.00	14.97	0.00	0.00
07/11/2013	REQ_PREENC	0000236130	3		Office Depot/106325/FORAY(R) Lead Refills 0.5 mm 2	0.00	-1.05	0.00	0.00
07/11/2013	REQ_PREENC	0000236130	3		Office Depot/106325/FORAY(R) Lead Refills 0.5 mm 2	0.00	1.05	0.00	0.00
07/11/2013	REQ_PREENC	0000236130	3		Office Depot/106325/FORAY(R) Lead Refills 0.5 mm 2	0.00	1.05	0.00	0.00
07/11/2013	REQ_PREENC	0000236130	2		Office Depot/106325/uni-ball(R) 207(TM) Impact(TM)	0.00	-17.07	0.00	0.00
07/11/2013	REQ_PREENC	0000236130	2		Office Depot/106325/uni-ball(R) 207(TM) Impact(TM)	0.00	17.07	0.00	0.00
07/11/2013	REQ_PREENC	0000236130	2		Office Depot/106325/uni-ball(R) 207(TM) Impact(TM)	0.00	17.07	0.00	0.00
07/11/2013	REQ_PREENC	0000236130	1		Office Depot/106325/AT-A-GLANCE(R) 30 Recycled 14-	0.00	-19.54	0.00	0.00
07/11/2013	REQ_PREENC	0000236130	1		Office Depot/106325/AT-A-GLANCE(R) 30 Recycled 14-	0.00	19.54	0.00	0.00
07/11/2013	REQ_PREENC	0000236130	1		Office Depot/106325/AT-A-GLANCE(R) 30 Recycled 14-	0.00	19.54	0.00	0.00
07/12/2013	PO_RAEXP	0000239072	1	P0000203884	OPR-110793 INTERSTATE BAT	0.00	0.00	0.00	-644.10
07/12/2013	PO_RAEXP	0000239072	1	P0000203884	OPR-110793 INTERSTATE BAT	0.00	0.00	0.00	-51.53
07/15/2013	PO_POENC	0000158120	2		No REQ. STAMPS AME-001/Quote #Q4467 Freight	0.00	0.00	6.80	0.00
07/16/2013	AP_VOUCHER	00691051	3	P0000211713	OFFICE DEPOT/Sparco Monthly Clear Plastic I	0.00	0.00	-16.17	0.00
07/16/2013	AP_VOUCHER	00691051	3	P0000211713	OFFICE DEPOT/Sparco Monthly Clear Plastic I	0.00	0.00	0.00	16.17
07/16/2013	AP_VOUCHER	00691051	2	P0000211713	OFFICE DEPOT/FORAY(R) Lead Refills 0.5 mm	0.00	0.00	-1.13	0.00
07/16/2013	AP_VOUCHER	00691051	2	P0000211713	OFFICE DEPOT/FORAY(R) Lead Refills 0.5 mm	0.00	0.00	0.00	1.13
07/16/2013	AP_VOUCHER	00691051	1	P0000211713	OFFICE DEPOT/uni-ball(R) 207(TM) Impact(TM)	0.00	0.00	-18.44	0.00
07/16/2013	AP_VOUCHER	00691051	1	P0000211713	OFFICE DEPOT/uni-ball(R) 207(TM) Impact(TM)	0.00	0.00	0.00	18.44
07/16/2013	PO_POENC	0000203884	1		No REQ. INTERSTATE BAT/6C2-XHD Golf Cart Batteries	0.00	0.00	-695.63	0.00
07/16/2013	PO_POENC	0000203884	1		No REQ. INTERSTATE BAT/6C2-XHD Golf Cart Batteries	0.00	0.00	695.63	0.00
07/16/2013	PO_POENC	0000203884	1		No REQ. INTERSTATE BAT/6C2-XHD Golf Cart Batteries	0.00	0.00	695.63	0.00
07/18/2013	AP_VOUCHER	00691527	1	P0000211713	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled 14-	0.00	0.00	0.00	21.10
07/18/2013	AP_VOUCHER	00691527	1	P0000211713	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled 14-	0.00	0.00	-21.10	0.00
07/19/2013	AP_VOUCHER	00691607	1	P0000203884	INTERSTATE BAT/6C2-XHD Golf Cart Batteries	0.00	0.00	-695.63	0.00
07/19/2013	AP_VOUCHER	00691607	1	P0000203884	INTERSTATE BAT/6C2-XHD Golf Cart Batteries	0.00	0.00	0.00	695.63
08/14/2013	PO_POENC	0000213584	2	R0000234296	TRUCOMM SB-001/Voicemail system materials	0.00	0.00	244.94	0.00
08/14/2013	PO_POENC	0000213584	1	R0000234296	TRUCOMM SB-001/Maintenance agreement for 8-port Pa	0.00	-564.56	0.00	0.00
08/14/2013	PO_POENC	0000213584	1	R0000234296	TRUCOMM SB-001/Maintenance agreement for 8-port Pa	0.00	0.00	564.56	0.00
08/14/2013	PO_POENC	0000213584	4	R0000234296	TRUCOMM SB-001/Labor to perform insption & cleani	0.00	-95.00	0.00	0.00
08/14/2013	PO_POENC	0000213584	4	R0000234296	TRUCOMM SB-001/Labor to perform insption & cleani	0.00	0.00	95.00	0.00
08/14/2013	PO_POENC	0000213584	3	R0000234296	TRUCOMM SB-001/Trip charge	0.00	-50.00	0.00	0.00
08/14/2013	PO_POENC	0000213584	3	R0000234296	TRUCOMM SB-001/Trip charge	0.00	0.00	50.00	0.00
08/14/2013	PO_POENC	0000213584	2	R0000234296	TRUCOMM SB-001/Voicemail system materials	0.00	-226.80	0.00	0.00
08/20/2013	REQ_PREENC	0000238289	1		Office Depot/161100/Office Depot(R) Brand Filing/S	0.00	16.83	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			
0368	00000	4301	0000	01000	0000	2014			
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/20/2013	REQ_PREENC	0000238289	2		Office Depot/161100/Office Depot(R) Brand Filing/S	0.00	16.83	0.00	0.00
08/20/2013	REQ_PREENC	0000238289	3		Office Depot/161100/uni-ball(R) 207(TM) Retractable	0.00	4.06	0.00	0.00
08/20/2013	REQ_PREENC	0000238289	4		Office Depot/161100/uni-ball(R) 207(TM) Premier Re	0.00	11.30	0.00	0.00
08/20/2013	PO_POENC	0000213907	3	R0000238289	OFFICE DEPOT/uni-ball(R) 207(TM) Retractable Gel P	0.00	-4.06	0.00	0.00
08/20/2013	PO_POENC	0000213907	4	R0000238289	OFFICE DEPOT/uni-ball(R) 207(TM) Premier Retractable	0.00	0.00	12.20	0.00
08/20/2013	PO_POENC	0000213907	4	R0000238289	OFFICE DEPOT/uni-ball(R) 207(TM) Premier Retractable	0.00	-11.30	0.00	0.00
08/20/2013	PO_POENC	0000213907	1	R0000238289	OFFICE DEPOT/Office Depot(R) Brand Filing/Stacking	0.00	0.00	18.18	0.00
08/20/2013	PO_POENC	0000213907	1	R0000238289	OFFICE DEPOT/Office Depot(R) Brand Filing/Stacking	0.00	-16.83	0.00	0.00
08/20/2013	PO_POENC	0000213907	2	R0000238289	OFFICE DEPOT/Office Depot(R) Brand Filing/Stacking	0.00	0.00	18.18	0.00
08/20/2013	PO_POENC	0000213907	2	R0000238289	OFFICE DEPOT/Office Depot(R) Brand Filing/Stacking	0.00	-16.83	0.00	0.00
08/20/2013	PO_POENC	0000213907	3	R0000238289	OFFICE DEPOT/uni-ball(R) 207(TM) Retractable Gel P	0.00	0.00	4.38	0.00
08/21/2013	AP_VOUCHER	00696371	1	P0000213907	OFFICE DEPOT/Office Depot(R) Brand Filing/S	0.00	0.00	0.00	18.18
08/21/2013	AP_VOUCHER	00696371	1	P0000213907	OFFICE DEPOT/Office Depot(R) Brand Filing/S	0.00	0.00	-18.18	0.00
08/21/2013	AP_VOUCHER	00696371	4	P0000213907	OFFICE DEPOT/uni-ball(R) 207(TM) Premier Re	0.00	0.00	0.00	12.20
08/21/2013	AP_VOUCHER	00696371	4	P0000213907	OFFICE DEPOT/uni-ball(R) 207(TM) Premier Re	0.00	0.00	-12.20	0.00
08/21/2013	AP_VOUCHER	00696371	2	P0000213907	OFFICE DEPOT/Office Depot(R) Brand Filing/S	0.00	0.00	0.00	18.18
08/21/2013	AP_VOUCHER	00696371	2	P0000213907	OFFICE DEPOT/Office Depot(R) Brand Filing/S	0.00	0.00	-18.18	0.00
08/21/2013	AP_VOUCHER	00696371	3	P0000213907	OFFICE DEPOT/uni-ball(R) 207(TM) Retractable	0.00	0.00	0.00	4.38
08/21/2013	AP_VOUCHER	00696371	3	P0000213907	OFFICE DEPOT/uni-ball(R) 207(TM) Retractable	0.00	0.00	-4.38	0.00
09/13/2013	AP_VOUCHER	00700597	1	P0000213584	TRUCOMM SB-001/Maintenance agreement for 8-po	0.00	0.00	0.00	564.56
09/13/2013	AP_VOUCHER	00700597	1	P0000213584	TRUCOMM SB-001/Maintenance agreement for 8-po	0.00	0.00	-564.56	0.00
09/13/2013	AP_VOUCHER	00700597	2	P0000213584	TRUCOMM SB-001/Voicemail system materials	0.00	0.00	0.00	244.94
09/13/2013	AP_VOUCHER	00700597	2	P0000213584	TRUCOMM SB-001/Voicemail system materials	0.00	0.00	-244.94	0.00
09/13/2013	AP_VOUCHER	00700597	3	P0000213584	TRUCOMM SB-001/Trip charge	0.00	0.00	0.00	50.00
09/13/2013	AP_VOUCHER	00700597	3	P0000213584	TRUCOMM SB-001/Trip charge	0.00	0.00	-50.00	0.00
09/13/2013	AP_VOUCHER	00700597	4	P0000213584	TRUCOMM SB-001/Labor to perform inspction & c	0.00	0.00	0.00	95.00
09/13/2013	AP_VOUCHER	00700597	4	P0000213584	TRUCOMM SB-001/Labor to perform inspction & c	0.00	0.00	-95.00	0.00
09/23/2013	REQ_PREENC	0000241648	1		Home Depot/161100/SKU 298435 Kreg K4 Pocket-hole S	0.00	99.97	0.00	0.00
09/23/2013	REQ_PREENC	0000241648	2		Home Depot/161100/Model SML-C150-1000 Kreg 1-1/2in	0.00	25.97	0.00	0.00
09/23/2013	REQ_PREENC	0000241648	4		Home Depot/161100/SKU 233671 Grip-Rite #8 x 1-5/8i	0.00	49.74	0.00	0.00
09/23/2013	REQ_PREENC	0000241648	5		Home Depot/161100/SKU 441317 8ft #2 Better Home Ce	0.00	284.00	0.00	0.00
09/23/2013	REQ_PREENC	0000241648	6		Home Depot/161100/SKU 261688 23/32 x 4 x 8 RTD She	0.00	639.52	0.00	0.00
09/23/2013	REQ_PREENC	0000241648	3		Home Depot/161100/SKU 234633 Grip-Rite #8 x 1-1/4i	0.00	49.74	0.00	0.00
09/23/2013	REQ_PREENC	0000241648	7		Home Depot/161100/SKU 832780 3/16 in x 48in x 96in	0.00	213.12	0.00	0.00
09/23/2013	REQ_PREENC	0000241648	8		Home Depot/161100/SKU 776452 Ryobi Power Groove Co	0.00	10.97	0.00	0.00
09/25/2013	PO_POENC	0000216860	3	R0000241648	HOME DEPOT/SKU 234633 Grip-Rite #8 x 1-1/4in Coars	0.00	0.00	53.72	0.00
09/25/2013	PO_POENC	0000216860	3	R0000241648	HOME DEPOT/SKU 234633 Grip-Rite #8 x 1-1/4in Coars	0.00	-49.74	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	00000	4301	0000	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/25/2013	PO_POENC	0000216860	4	R0000241648	HOME DEPOT/SKU 233671 Grip-Rite #8 x 1-5/8in Coars	0.00	0.00	53.72	0.00		
09/25/2013	PO_POENC	0000216860	4	R0000241648	HOME DEPOT/SKU 233671 Grip-Rite #8 x 1-5/8in Coars	0.00	-49.74	0.00	0.00		
09/25/2013	PO_POENC	0000216860	5	R0000241648	HOME DEPOT/SKU 441317 8ft #2 Better Home Center Do	0.00	0.00	306.72	0.00		
09/25/2013	PO_POENC	0000216860	5	R0000241648	HOME DEPOT/SKU 441317 8ft #2 Better Home Center Do	0.00	-284.00	0.00	0.00		
09/25/2013	PO_POENC	0000216860	6	R0000241648	HOME DEPOT/SKU 261688 23/32 x 4 x 8 RTD Sheathing	0.00	0.00	690.68	0.00		
09/25/2013	PO_POENC	0000216860	6	R0000241648	HOME DEPOT/SKU 261688 23/32 x 4 x 8 RTD Sheathing	0.00	-639.52	0.00	0.00		
09/25/2013	PO_POENC	0000216860	7	R0000241648	HOME DEPOT/SKU 832780 3/16 in x 48in x 96in Temper	0.00	0.00	230.17	0.00		
09/25/2013	PO_POENC	0000216860	7	R0000241648	HOME DEPOT/SKU 832780 3/16 in x 48in x 96in Temper	0.00	-213.12	0.00	0.00		
09/25/2013	PO_POENC	0000216860	8	R0000241648	HOME DEPOT/SKU 776452 Ryobi Power Groove Countersi	0.00	0.00	11.85	0.00		
09/25/2013	PO_POENC	0000216860	8	R0000241648	HOME DEPOT/SKU 776452 Ryobi Power Groove Countersi	0.00	-10.97	0.00	0.00		
09/25/2013	PO_POENC	0000216860	1	R0000241648	HOME DEPOT/SKU 298435 Kreg K4 Pocket-hole System	0.00	0.00	107.97	0.00		
09/25/2013	PO_POENC	0000216860	1	R0000241648	HOME DEPOT/SKU 298435 Kreg K4 Pocket-hole System	0.00	-99.97	0.00	0.00		
09/25/2013	PO_POENC	0000216860	2	R0000241648	HOME DEPOT/Model SML-C150-1000 Kreg 1-1/2in #8 Coa	0.00	0.00	28.05	0.00		
09/25/2013	PO_POENC	0000216860	2	R0000241648	HOME DEPOT/Model SML-C150-1000 Kreg 1-1/2in #8 Coa	0.00	-25.97	0.00	0.00		
Number of Transactions 118						Totals	-1,621.48	1,038.00	0.00	1,489.68	
Number of Transactions 127						Class	Totals 0000s	-1,716.44	999.00	0.00	1,489.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0368	00000	4301	1110	01000	0000	2014			
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	2625		07/01/2013/Load Preliminary budget (25% of SBB budge	2,302.00	0.00	0.00	0.00
05/13/2013	REQ_PREENC	0000231496	1		Govconnection, Inc./106325/Item #12626625 Apple iP	0.00	29.99	0.00	0.00
05/28/2013	REQ_PREENC	0000233809	1		106325/PAYMENT ONLY! No Child...Nonpro Royalty	0.00	450.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2625		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-2,302.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	264		07/01/2013/Load 2013-14 Original Budget for Expens	9,209.00	0.00	0.00	0.00
07/01/2013	PO_POENC	0000211205	1	R0000231496	APPLE COMPUTER/Apple iPad 20-pin Dock Connector to	0.00	-29.99	0.00	0.00
07/01/2013	PO_POENC	0000211205	1	R0000231496	APPLE COMPUTER/Apple iPad 20-pin Dock Connector to	0.00	0.00	31.32	0.00
07/02/2013	PO_POENC	0000211306	1	R0000233809	DRAMATISTS PLA/Confirming Order: Invoice SO_00000	0.00	0.00	450.00	0.00
07/02/2013	PO_POENC	0000211306	1	R0000233809	DRAMATISTS PLA/Confirming Order: Invoice SO_00000	0.00	-450.00	0.00	0.00
07/08/2013	AP_VOUCHER	00690574	1	P0000211306	DRAMATISTS PLA/Confirming Order: Invoice SO_	0.00	0.00	-450.00	0.00
07/08/2013	AP_VOUCHER	00690574	1	P0000211306	DRAMATISTS PLA/Confirming Order: Invoice SO_	0.00	0.00	0.00	450.00
07/23/2013	AP_VOUCHER	00692338	1	P0000211205	APPLE COMPUTER/Apple iPad 20-pin Dock Connect	0.00	0.00	-31.32	0.00
07/23/2013	AP_VOUCHER	00692338	1	P0000211205	APPLE COMPUTER/Apple iPad 20-pin Dock Connect	0.00	0.00	0.00	31.32

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

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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					
0368	00000	4301	1110	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
08/14/2013	AP_VOUCHER	00695355	1	No PO.	ARROWHEAD DRIN/Creative and Performance		0.00	0.00	0.00	5.98	
08/20/2013	GL_JOURNAL	PCD0296713	129	RICHARD TR	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	69.05	
08/20/2013	GL_JOURNAL	PCD0296713	128	RICHARD TR	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	67.00	
08/20/2013	GL_JOURNAL	PCD0296713	127	RICHARD TR	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	53.99	
08/20/2013	GL_JOURNAL	PCD0296713	126	RICHARD TR	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	36.68	
08/20/2013	GL_JOURNAL	PCD0296713	125	RICHARD TR	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	15.89	
08/20/2013	GL_JOURNAL	PCD0296713	118	RICHARD TR	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	15.22	
08/20/2013	GL_JOURNAL	PCD0296713	117	RICHARD TR	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	18.34	
08/20/2013	GL_JOURNAL	PCD0296713	116	RICHARD TR	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	17.48	
08/20/2013	GL_JOURNAL	PCD0296713	124	RICHARD TR	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	15.89	
08/20/2013	GL_JOURNAL	PCD0296713	123	RICHARD TR	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	15.89	
08/20/2013	GL_JOURNAL	PCD0296713	122	RICHARD TR	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	15.22	
08/20/2013	GL_JOURNAL	PCD0296713	114	RICHARD TR	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	50.99	
08/20/2013	GL_JOURNAL	PCD0296713	115	RICHARD TR	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	122.04	
08/20/2013	GL_JOURNAL	PCD0296713	133	RICHARD TR	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	14.66	
08/20/2013	GL_JOURNAL	PCD0296713	132	RICHARD TR	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	68.99	
08/20/2013	GL_JOURNAL	PCD0296713	131	RICHARD TR	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	63.99	
08/20/2013	GL_JOURNAL	PCD0296713	121	RICHARD TR	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	15.22	
08/20/2013	GL_JOURNAL	PCD0296713	120	RICHARD TR	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	15.22	
08/20/2013	GL_JOURNAL	PCD0296713	119	RICHARD TR	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	15.22	
08/20/2013	GL_JOURNAL	PCD0296713	130	RICHARD TR	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	53.99	
08/20/2013	GL_JOURNAL	UTX0296737	21	RICHARD TR	08/20/2013/Use Tax: June 16 2013 thru July 15 2013		0.00	0.00	0.00	4.32	
08/20/2013	GL_JOURNAL	UTX0296737	22	RICHARD TR	08/20/2013/Use Tax: June 16 2013 thru July 15 2013		0.00	0.00	0.00	4.32	
08/20/2013	GL_JOURNAL	UTX0296737	19	RICHARD TR	08/20/2013/Use Tax: June 16 2013 thru July 15 2013		0.00	0.00	0.00	1.27	
08/20/2013	GL_JOURNAL	UTX0296737	18	RICHARD TR	08/20/2013/Use Tax: June 16 2013 thru July 15 2013		0.00	0.00	0.00	1.27	
08/20/2013	GL_JOURNAL	UTX0296737	17	RICHARD TR	08/20/2013/Use Tax: June 16 2013 thru July 15 2013		0.00	0.00	0.00	4.08	
08/20/2013	GL_JOURNAL	UTX0296737	20	RICHARD TR	08/20/2013/Use Tax: June 16 2013 thru July 15 2013		0.00	0.00	0.00	1.27	
08/20/2013	GL_JOURNAL	UTX0296737	23	RICHARD TR	08/20/2013/Use Tax: June 16 2013 thru July 15 2013		0.00	0.00	0.00	5.12	
08/20/2013	GL_JOURNAL	UTX0296737	24	RICHARD TR	08/20/2013/Use Tax: June 16 2013 thru July 15 2013		0.00	0.00	0.00	5.52	
08/22/2013	REQ_PREENC	0000238515	1		Meredith Digital/117297/TONER BLACK HP CE505A COMP		0.00	640.40	0.00	0.00	
08/22/2013	REQ_PREENC	0000238515	2		Meredith Digital/117297/TONER BLACK HP C4127X HIGH		0.00	114.46	0.00	0.00	
08/22/2013	REQ_PREENC	0000238515	3		Meredith Digital/117297/TONER BLACK HP C8061X HIGH		0.00	126.10	0.00	0.00	
08/22/2013	REQ_PREENC	0000238515	4		Meredith Digital/117297/TONER BLACK HP Q5942A COMP		0.00	232.06	0.00	0.00	
08/22/2013	PO_POENC	0000214122	3	R0000238515	MEREDITH D-001/TONER BLACK HP C8061X HIGH YIELD CO		0.00	-126.10	0.00	0.00	
08/22/2013	PO_POENC	0000214122	4	R0000238515	MEREDITH D-001/TONER BLACK HP Q5942A COMPATABLE		0.00	0.00	250.62	0.00	
08/22/2013	PO_POENC	0000214122	4	R0000238515	MEREDITH D-001/TONER BLACK HP Q5942A COMPATABLE		0.00	-232.06	0.00	0.00	
08/22/2013	PO_POENC	0000214122	3	R0000238515	MEREDITH D-001/TONER BLACK HP C8061X HIGH YIELD CO		0.00	0.00	136.19	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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			
0368	00000	4301	1110	01000	0000	2014			
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2013	PO_POENC	0000214122	2	R0000238515	MEREDITH D-001/TONER BLACK HP C4127X HIGH YIELD CO	0.00	0.00	123.62	0.00
08/22/2013	PO_POENC	0000214122	2	R0000238515	MEREDITH D-001/TONER BLACK HP C4127X HIGH YIELD CO	0.00	-114.46	0.00	0.00
08/22/2013	REQ_PREENC	0000238606	1		Meredith Digital/117297/HP 60XL CC641WN - print ca	0.00	63.92	0.00	0.00
08/22/2013	REQ_PREENC	0000238606	2		Meredith Digital/117297/HP 60XL CC644WN - print ca	0.00	72.20	0.00	0.00
08/23/2013	PO_POENC	0000214262	2	R0000238606	MEREDITH D-001/HP 60XL CC644WN - print cartridge	0.00	0.00	77.98	0.00
08/23/2013	PO_POENC	0000214262	2	R0000238606	MEREDITH D-001/HP 60XL CC644WN - print cartridge	0.00	-72.20	0.00	0.00
08/23/2013	PO_POENC	0000214262	1	R0000238606	MEREDITH D-001/HP 60XL CC641WN - print cartridge	0.00	0.00	69.03	0.00
08/23/2013	PO_POENC	0000214262	1	R0000238606	MEREDITH D-001/HP 60XL CC641WN - print cartridge	0.00	-63.92	0.00	0.00
08/23/2013	PO_POENC	0000214264	1	R0000238515	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	691.63	0.00
08/23/2013	PO_POENC	0000214264	1	R0000238515	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	-640.40	0.00	0.00
08/29/2013	REQ_PREENC	0000239300	2		/Acer(R) Micro-HDMI to VGA Adapter White	0.00	59.97	0.00	0.00
08/29/2013	REQ_PREENC	0000239300	3		/1-Q2610A	0.00	66.93	0.00	0.00
08/29/2013	REQ_PREENC	0000239300	4		/1-C4096A	0.00	57.23	0.00	0.00
08/29/2013	PO_POENC	0000214882	2	R0000239300	OFFICE DEPOT/Acer(R) Micro-HDMI to VGA Adapter Whi	0.00	0.00	64.77	0.00
08/29/2013	PO_POENC	0000214882	2	R0000239300	OFFICE DEPOT/Acer(R) Micro-HDMI to VGA Adapter Whi	0.00	-59.97	0.00	0.00
08/29/2013	PO_POENC	0000214887	1	R0000239300	MEREDITH D-001/Toner Laserjet 2300 Series Q2610A-M	0.00	0.00	72.28	0.00
08/29/2013	PO_POENC	0000214887	1	R0000239300	MEREDITH D-001/Toner Laserjet 2300 Series Q2610A-M	0.00	-66.93	0.00	0.00
08/29/2013	PO_POENC	0000214887	2	R0000239300	MEREDITH D-001/Toner Laserjet 21002100M2100SE2200	0.00	0.00	61.81	0.00
08/29/2013	PO_POENC	0000214887	2	R0000239300	MEREDITH D-001/Toner Laserjet 21002100M2100SE2200	0.00	-57.23	0.00	0.00
08/31/2013	REQ_PREENC	0000239520	1		School Specialty Supply/117297/PEN BLACK FELT TIP	0.00	45.00	0.00	0.00
08/31/2013	REQ_PREENC	0000239520	2		School Specialty Supply/117297/PEN RED FELT TIP FI	0.00	18.00	0.00	0.00
08/31/2013	REQ_PREENC	0000239520	3		School Specialty Supply/117297/PEN BLUE FELT TIP F	0.00	36.00	0.00	0.00
08/31/2013	PO_POENC	0000215033	1	R0000239520	SCHOOL SPECIAL/PEN BLACK FELT TIP FINE PACK OF 12	0.00	0.00	48.60	0.00
08/31/2013	PO_POENC	0000215033	1	R0000239520	SCHOOL SPECIAL/PEN BLACK FELT TIP FINE PACK OF 12	0.00	-45.00	0.00	0.00
08/31/2013	PO_POENC	0000215033	2	R0000239520	SCHOOL SPECIAL/PEN RED FELT TIP FINE PACK OF 12 -	0.00	0.00	19.44	0.00
08/31/2013	PO_POENC	0000215033	2	R0000239520	SCHOOL SPECIAL/PEN RED FELT TIP FINE PACK OF 12 -	0.00	-18.00	0.00	0.00
08/31/2013	PO_POENC	0000215033	3	R0000239520	SCHOOL SPECIAL/PEN BLUE FELT TIP FINE PACK OF 12 -	0.00	0.00	38.88	0.00
08/31/2013	PO_POENC	0000215033	3	R0000239520	SCHOOL SPECIAL/PEN BLUE FELT TIP FINE PACK OF 12 -	0.00	-36.00	0.00	0.00
09/04/2013	REQ_PREENC	0000239750	3		Office Depot/117297/Office Depot(R) Brand Top-Load	0.00	27.00	0.00	0.00
09/04/2013	REQ_PREENC	0000239750	1		Office Depot/117297/Wilson Jones(R) Binder 1 Rings	0.00	98.00	0.00	0.00
09/04/2013	REQ_PREENC	0000239750	2		Office Depot/117297/Avery(R) Worksaver(R) 30 Recyc	0.00	24.75	0.00	0.00
09/04/2013	PO_POENC	0000215189	1	R0000239750	OFFICE DEPOT/Wilson Jones(R) Binder 1 Rings 53 Rec	0.00	0.00	105.84	0.00
09/04/2013	PO_POENC	0000215189	1	R0000239750	OFFICE DEPOT/Wilson Jones(R) Binder 1 Rings 53 Rec	0.00	-98.00	0.00	0.00
09/04/2013	PO_POENC	0000215189	2	R0000239750	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big	0.00	0.00	26.73	0.00
09/04/2013	PO_POENC	0000215189	2	R0000239750	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big	0.00	-24.75	0.00	0.00
09/04/2013	PO_POENC	0000215189	3	R0000239750	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	29.16	0.00
09/04/2013	PO_POENC	0000215189	3	R0000239750	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-27.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0368	00000	4301	1110	01000	0000	2014			
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/04/2013	AP_VOUCHER	00698569	1	P0000214882	OFFICE DEPOT/Acer(R) Micro-HDMI to VGA Adap		0.00	0.00	64.77
09/04/2013	AP_VOUCHER	00698569	1	P0000214882	OFFICE DEPOT/Acer(R) Micro-HDMI to VGA Adap		0.00	0.00	-64.77
09/05/2013	AP_VOUCHER	00698913	1	P0000215189	OFFICE DEPOT/Office Depot(R) Brand Top-Load		0.00	0.00	29.16
09/05/2013	AP_VOUCHER	00698913	1	P0000215189	OFFICE DEPOT/Office Depot(R) Brand Top-Load		0.00	0.00	-29.16
09/05/2013	AP_VOUCHER	00698914	1	P0000215189	OFFICE DEPOT/Wilson Jones(R) Binder 1 Ring		0.00	0.00	105.84
09/05/2013	AP_VOUCHER	00698914	1	P0000215189	OFFICE DEPOT/Wilson Jones(R) Binder 1 Ring		0.00	0.00	-105.84
09/05/2013	AP_VOUCHER	00698914	2	P0000215189	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recyc		0.00	0.00	26.73
09/05/2013	AP_VOUCHER	00698914	2	P0000215189	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recyc		0.00	0.00	-26.73
09/11/2013	REQ_PREENC	0000240429	3		Motorola Solutions Inc/117297/DESKTOP RAPID CHGR W		0.00	98.00	0.00
09/11/2013	REQ_PREENC	0000240429	1		Motorola Solutions Inc/117297/ANTENNA UHF STUBBY		0.00	36.75	0.00
09/11/2013	REQ_PREENC	0000240429	2		Motorola Solutions Inc/117297/LI-ION BATTERY 2190		0.00	186.00	0.00
09/12/2013	REQ_PREENC	0000240579	2		Office Depot/117297/Office Depot(R) Brand Wireboun		0.00	187.80	0.00
09/12/2013	REQ_PREENC	0000240579	3		Office Depot/117297/Rubbermaid(R) Durable Polyethy		0.00	27.80	0.00
09/12/2013	REQ_PREENC	0000240579	4		Office Depot/117297/Office Depot(R) Brand Perforat		0.00	29.52	0.00
09/12/2013	REQ_PREENC	0000240579	5		Office Depot/117297/Genuine Joe Recycle Wastebaske		0.00	44.70	0.00
09/12/2013	REQ_PREENC	0000240579	6		Office Depot/117297/Energizer(R) Industrial Alkali		0.00	197.20	0.00
09/12/2013	REQ_PREENC	0000240579	1		Office Depot/117297/Office Depot(R) Brand 30 Recyc		0.00	176.60	0.00
09/12/2013	PO_POENC	0000215766	1	R0000240579	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Ble		0.00	0.00	190.73
09/12/2013	PO_POENC	0000215766	1	R0000240579	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Ble		0.00	-176.60	0.00
09/12/2013	PO_POENC	0000215766	2	R0000240579	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00	0.00	202.82
09/12/2013	PO_POENC	0000215766	2	R0000240579	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00	-187.80	0.00
09/12/2013	PO_POENC	0000215766	3	R0000240579	OFFICE DEPOT/Rubbermaid(R) Durable Polyethylene Wa		0.00	0.00	30.02
09/12/2013	PO_POENC	0000215766	3	R0000240579	OFFICE DEPOT/Rubbermaid(R) Durable Polyethylene Wa		0.00	-27.80	0.00
09/12/2013	PO_POENC	0000215766	4	R0000240579	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ		0.00	0.00	31.88
09/12/2013	PO_POENC	0000215766	4	R0000240579	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ		0.00	-44.70	0.00
09/12/2013	PO_POENC	0000215766	5	R0000240579	OFFICE DEPOT/Genuine Joe Recycle Wastebasket 15H x		0.00	0.00	212.98
09/12/2013	PO_POENC	0000215766	5	R0000240579	OFFICE DEPOT/Genuine Joe Recycle Wastebasket 15H x		0.00	-197.20	0.00
09/12/2013	PO_POENC	0000215766	6	R0000240579	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA		0.00	0.00	48.28
09/12/2013	PO_POENC	0000215766	6	R0000240579	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA		0.00	0.00	0.00
09/12/2013	PO_POENC	0000215766	5	R0000240579	OFFICE DEPOT/Genuine Joe Recycle Wastebasket 15H x		0.00	0.00	48.28
09/12/2013	PO_POENC	0000215766	4	R0000240579	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ		0.00	-29.52	0.00
09/12/2013	REQ_PREENC	0000240652	1		JW Pepper and Son Inc./161100/Item 5574132 Essenti		0.00	16.50	0.00
09/12/2013	REQ_PREENC	0000240652	2		JW Pepper and Son Inc./161100/Item 5574116 Essenti		0.00	22.00	0.00
09/12/2013	REQ_PREENC	0000240652	3		JW Pepper and Son Inc./161100/Item 5574124 Essenti		0.00	16.50	0.00
09/12/2013	REQ_PREENC	0000240652	4		JW Pepper and Son Inc./161100/Item 5574108 Essenti		0.00	137.50	0.00
09/12/2013	REQ_PREENC	0000240652	5		JW Pepper and Son Inc./161100/Item 5976415 Essenti		0.00	23.97	0.00
09/12/2013	REQ_PREENC	0000240652	6		JW Pepper and Son Inc./161100/Item 5976413 Essenti		0.00	31.96	0.00
09/12/2013	REQ_PREENC	0000240652	7		JW Pepper and Son Inc./161100/Item 5976414 Essenti		0.00	23.97	0.00
09/12/2013	REQ_PREENC	0000240652	8		JW Pepper and Son Inc./161100/Item 5976412 Essenti		0.00	199.75	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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				
0368	00000	4301	1110	01000	0000	2014				
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/12/2013	PO_POENC	0000215828	1	R0000240652	JW PEPPER & SO/Item 5574132	Essential Technique fo	0.00	0.00	17.82	0.00
09/12/2013	PO_POENC	0000215828	2	R0000240652	JW PEPPER & SO/Item 5574116	Essential Technique fo	0.00	-22.00	0.00	0.00
09/12/2013	PO_POENC	0000215828	3	R0000240652	JW PEPPER & SO/Item 5574124	Essential Technique fo	0.00	0.00	16.50	0.00
09/12/2013	PO_POENC	0000215828	3	R0000240652	JW PEPPER & SO/Item 5574124	Essential Technique fo	0.00	-16.50	0.00	0.00
09/12/2013	PO_POENC	0000215828	4	R0000240652	JW PEPPER & SO/Item 5574108	Essential Technnique f	0.00	0.00	148.50	0.00
09/12/2013	PO_POENC	0000215828	4	R0000240652	JW PEPPER & SO/Item 5574108	Essential Technnique f	0.00	-137.50	0.00	0.00
09/12/2013	PO_POENC	0000215828	6	R0000240652	JW PEPPER & SO/Item 5976413	Essential Elements 200	0.00	-31.96	0.00	0.00
09/12/2013	PO_POENC	0000215828	7	R0000240652	JW PEPPER & SO/Item 5976414	Essential Elements 200	0.00	0.00	25.89	0.00
09/12/2013	PO_POENC	0000215828	5	R0000240652	JW PEPPER & SO/Item 5976415	Essential Elements 200	0.00	0.00	25.89	0.00
09/12/2013	PO_POENC	0000215828	5	R0000240652	JW PEPPER & SO/Item 5976415	Essential Elements 200	0.00	-23.97	0.00	0.00
09/12/2013	PO_POENC	0000215828	6	R0000240652	JW PEPPER & SO/Item 5976413	Essential Elements 200	0.00	0.00	34.52	0.00
09/12/2013	PO_POENC	0000215828	7	R0000240652	JW PEPPER & SO/Item 5976414	Essential Elements 200	0.00	-23.97	0.00	0.00
09/12/2013	PO_POENC	0000215828	8	R0000240652	JW PEPPER & SO/Item 5976412	Essential Elements 200	0.00	0.00	215.73	0.00
09/12/2013	PO_POENC	0000215828	8	R0000240652	JW PEPPER & SO/Item 5976412	Essential Elements 200	0.00	-199.75	0.00	0.00
09/12/2013	PO_POENC	0000215828	1	R0000240652	JW PEPPER & SO/Item 5574132	Essential Technique fo	0.00	-16.50	0.00	0.00
09/12/2013	PO_POENC	0000215828	2	R0000240652	JW PEPPER & SO/Item 5574116	Essential Technique fo	0.00	0.00	23.76	0.00
09/13/2013	AP_VOUCHER	00700663	1	P0000215766	OFFICE DEPOT/Office Depot(R)	Brand 30 Recyc	0.00	0.00	0.00	190.73
09/13/2013	AP_VOUCHER	00700663	1	P0000215766	OFFICE DEPOT/Office Depot(R)	Brand 30 Recyc	0.00	0.00	-190.73	0.00
09/13/2013	AP_VOUCHER	00700663	6	P0000215766	OFFICE DEPOT/Energizer(R)	Industrial Alkali	0.00	0.00	0.00	212.98
09/13/2013	AP_VOUCHER	00700663	5	P0000215766	OFFICE DEPOT/Genuine Joe	Recycle Wastebaske	0.00	0.00	-48.28	0.00
09/13/2013	AP_VOUCHER	00700663	2	P0000215766	OFFICE DEPOT/Office Depot(R)	Brand Wireboun	0.00	0.00	0.00	202.82
09/13/2013	AP_VOUCHER	00700663	2	P0000215766	OFFICE DEPOT/Office Depot(R)	Brand Wireboun	0.00	0.00	-202.82	0.00
09/13/2013	AP_VOUCHER	00700663	3	P0000215766	OFFICE DEPOT/Rubbermaid(R)	Durable Polyethy	0.00	0.00	0.00	30.02
09/13/2013	AP_VOUCHER	00700663	3	P0000215766	OFFICE DEPOT/Rubbermaid(R)	Durable Polyethy	0.00	0.00	-30.02	0.00
09/13/2013	AP_VOUCHER	00700663	4	P0000215766	OFFICE DEPOT/Office Depot(R)	Brand Perforat	0.00	0.00	0.00	31.88
09/13/2013	AP_VOUCHER	00700663	4	P0000215766	OFFICE DEPOT/Office Depot(R)	Brand Perforat	0.00	0.00	-31.88	0.00
09/13/2013	AP_VOUCHER	00700663	5	P0000215766	OFFICE DEPOT/Genuine Joe	Recycle Wastebaske	0.00	0.00	0.00	48.28
09/13/2013	AP_VOUCHER	00700663	6	P0000215766	OFFICE DEPOT/Energizer(R)	Industrial Alkali	0.00	0.00	-212.98	0.00
09/16/2013	REQ_PREENC	0000240963	1		Barnes & Noble/161100/Teach like a	Champion 49 Tec	0.00	583.50	0.00	0.00
09/17/2013	PO_POENC	0000216154	1	R0000240963	BARNES & NOBLE/ISBN-13: 9780470550472	-Teach like a	0.00	0.00	613.66	0.00
09/17/2013	PO_POENC	0000216154	1	R0000240963	BARNES & NOBLE/ISBN-13: 9780470550472	-Teach like a	0.00	-583.50	0.00	0.00
09/18/2013	AP_VOUCHER	00701301	1	P0000214264	MEREDITH D-001/TONER BLACK HP	CE505A COMPATAB	0.00	0.00	0.00	691.63
09/18/2013	AP_VOUCHER	00701301	1	P0000214264	MEREDITH D-001/TONER BLACK HP	CE505A COMPATAB	0.00	0.00	-691.63	0.00
09/18/2013	AP_VOUCHER	00701303	1	P0000214122	MEREDITH D-001/TONER BLACK HP	C4127X HIGH YIE	0.00	0.00	0.00	123.62
09/18/2013	AP_VOUCHER	00701303	1	P0000214122	MEREDITH D-001/TONER BLACK HP	C4127X HIGH YIE	0.00	0.00	-123.62	0.00
09/18/2013	AP_VOUCHER	00701303	2	P0000214122	MEREDITH D-001/TONER BLACK HP	C8061X HIGH YIE	0.00	0.00	0.00	136.19
09/18/2013	AP_VOUCHER	00701303	2	P0000214122	MEREDITH D-001/TONER BLACK HP	C8061X HIGH YIE	0.00	0.00	-136.19	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0368	00000	4301	1110	01000	0000	2014			
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/18/2013	AP_VOUCHER	00701303	3	P0000214122	MEREDITH D-001/TONER BLACK HP Q5942A COMPATAB	0.00	0.00	0.00	250.62
09/18/2013	AP_VOUCHER	00701303	3	P0000214122	MEREDITH D-001/TONER BLACK HP Q5942A COMPATAB	0.00	0.00	-250.62	0.00
09/19/2013	AP_VOUCHER	00701583	1	P0000215033	SCHOOL SPECIAL/PEN BLACK FELT TIP FINE PACK O	0.00	0.00	0.00	48.60
09/19/2013	AP_VOUCHER	00701583	1	P0000215033	SCHOOL SPECIAL/PEN BLACK FELT TIP FINE PACK O	0.00	0.00	-48.60	0.00
09/19/2013	AP_VOUCHER	00701583	2	P0000215033	SCHOOL SPECIAL/PEN RED FELT TIP FINE PACK OF	0.00	0.00	0.00	19.44
09/19/2013	AP_VOUCHER	00701583	2	P0000215033	SCHOOL SPECIAL/PEN RED FELT TIP FINE PACK OF	0.00	0.00	-19.44	0.00
09/19/2013	AP_VOUCHER	00701583	3	P0000215033	SCHOOL SPECIAL/PEN BLUE FELT TIP FINE PACK OF	0.00	0.00	0.00	38.88
09/19/2013	AP_VOUCHER	00701583	3	P0000215033	SCHOOL SPECIAL/PEN BLUE FELT TIP FINE PACK OF	0.00	0.00	-38.88	0.00
09/19/2013	AP_VOUCHER	00701592	1	P0000214262	MEREDITH D-001/HP 60XL CC641WN - print cartri	0.00	0.00	0.00	69.03
09/19/2013	AP_VOUCHER	00701592	1	P0000214262	MEREDITH D-001/HP 60XL CC641WN - print cartri	0.00	0.00	-69.03	0.00
09/19/2013	AP_VOUCHER	00701592	2	P0000214262	MEREDITH D-001/HP 60XL CC644WN - print cartri	0.00	0.00	0.00	77.98
09/19/2013	AP_VOUCHER	00701592	2	P0000214262	MEREDITH D-001/HP 60XL CC644WN - print cartri	0.00	0.00	-77.98	0.00
09/23/2013	REQ_PREENC	0000241651	1		Barnes & Noble/161100/ISBN 978-1-4522-7603-8 Commo	0.00	148.45	0.00	0.00
09/23/2013	REQ_PREENC	0000241651	2		Barnes & Noble/161100/ISBN 978-1-4522-7658-8 Commo	0.00	76.32	0.00	0.00
09/24/2013	PO_POENC	0000216747	2	R0000241651	BARNES & NOBLE/ISBN 978-1-4522-7658-8 Common Core	0.00	0.00	77.60	0.00
09/24/2013	PO_POENC	0000216747	2	R0000241651	BARNES & NOBLE/ISBN 978-1-4522-7658-8 Common Core	0.00	-76.32	0.00	0.00
09/24/2013	PO_POENC	0000216747	1	R0000241651	BARNES & NOBLE/ISBN 978-1-4522-7603-8 Common Core	0.00	0.00	133.70	0.00
09/24/2013	PO_POENC	0000216747	1	R0000241651	BARNES & NOBLE/ISBN 978-1-4522-7603-8 Common Core	0.00	-148.45	0.00	0.00
09/27/2013	REQ_PREENC	0000242174	1		School Specialty Supply/117297/FLAG W/STAFF US 12	0.00	18.50	0.00	0.00
09/27/2013	REQ_PREENC	0000242174	2		School Specialty Supply/117297/Office Depot(R) Bra	0.00	44.36	0.00	0.00
09/27/2013	REQ_PREENC	0000242174	3		School Specialty Supply/117297/Xerox(R) Multipurpo	0.00	49.40	0.00	0.00
09/27/2013	REQ_PREENC	0000242174	4		School Specialty Supply/117297/Xerox(R) Multipurpo	0.00	51.30	0.00	0.00
09/27/2013	REQ_PREENC	0000242174	5		School Specialty Supply/117297/Xerox(R) Multipurpo	0.00	54.80	0.00	0.00
09/27/2013	REQ_PREENC	0000242174	6		School Specialty Supply/117297/Xerox(R) Multipurpo	0.00	48.70	0.00	0.00
09/27/2013	PO_POENC	0000217082	2	R0000242174	OFFICE DEPOT/Office Depot(R) Brand White Permanent	0.00	0.00	47.91	0.00
09/27/2013	PO_POENC	0000217082	2	R0000242174	OFFICE DEPOT/Office Depot(R) Brand White Permanent	0.00	-44.36	0.00	0.00
09/27/2013	PO_POENC	0000217082	3	R0000242174	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	53.35	0.00
09/27/2013	PO_POENC	0000217082	4	R0000242174	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	55.40	0.00
09/27/2013	PO_POENC	0000217082	3	R0000242174	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-49.40	0.00	0.00
09/27/2013	PO_POENC	0000217082	4	R0000242174	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-51.30	0.00	0.00
09/27/2013	PO_POENC	0000217082	5	R0000242174	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	59.18	0.00
09/27/2013	PO_POENC	0000217082	5	R0000242174	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-54.80	0.00	0.00
09/27/2013	PO_POENC	0000217082	6	R0000242174	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	52.60	0.00
09/27/2013	PO_POENC	0000217082	6	R0000242174	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-48.70	0.00	0.00
09/27/2013	PO_POENC	0000217083	1	R0000242174	SCHOOL SPECIAL/FLAG W/STAFF US 12 X 18	0.00	0.00	19.98	0.00
09/27/2013	PO_POENC	0000217083	1	R0000242174	SCHOOL SPECIAL/FLAG W/STAFF US 12 X 18	0.00	-18.50	0.00	0.00
09/27/2013	REQ_PREENC	0000242195	1		Gopher Sports Equipment/161100/GW61-623 (Blue) Soc	0.00	131.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0368	00000	4301	1110	01000	0000	2014							
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund													
09/27/2013	REQ_PREENC	0000242195	2		Gopher Sports Equipment/161100/GW60-760 (White) Vo		0.00		143.40	0.00	0.00		
09/27/2013	REQ_PREENC	0000242195	3		Gopher Sports Equipment/161100/GW61-201 (Green) Ba		0.00		131.40	0.00	0.00		
09/27/2013	REQ_PREENC	0000242195	4		Gopher Sports Equipment/161100/GW61-511 (Size 4) F		0.00		155.40	0.00	0.00		
09/27/2013	REQ_PREENC	0000242195	5		Gopher Sports Equipment/161100/GW41-984 (10") Disc		0.00		238.50	0.00	0.00		
09/30/2013	PO_POENC	0000217180	2	R0000240429	MOTOROLA-001/LI-ION BATTERY 2190 MAH.		0.00		-186.00	0.00	0.00		
09/30/2013	PO_POENC	0000217180	3	R0000240429	MOTOROLA-001/DESKTOP RAPID CHGR W/US PLUG		0.00		0.00	105.84	0.00		
09/30/2013	PO_POENC	0000217180	3	R0000240429	MOTOROLA-001/DESKTOP RAPID CHGR W/US PLUG		0.00		-98.00	0.00	0.00		
09/30/2013	PO_POENC	0000217180	2	R0000240429	MOTOROLA-001/LI-ION BATTERY 2190 MAH.		0.00		0.00	200.88	0.00		
09/30/2013	PO_POENC	0000217180	1	R0000240429	MOTOROLA-001/ANTENNA UHF STUBBY--(FOR SAN DIEGO SC		0.00		0.00	39.69	0.00		
09/30/2013	PO_POENC	0000217180	1	R0000240429	MOTOROLA-001/ANTENNA UHF STUBBY--(FOR SAN DIEGO SC		0.00		-36.75	0.00	0.00		
09/30/2013	AP_VOUCHER	00704084	1	P0000217082	OFFICE DEPOT/Office Depot(R) Brand White Pe		0.00		0.00	0.00	47.91		
09/30/2013	AP_VOUCHER	00704084	1	P0000217082	OFFICE DEPOT/Office Depot(R) Brand White Pe		0.00		0.00	-47.91	0.00		
09/30/2013	AP_VOUCHER	00704084	2	P0000217082	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00		0.00	0.00	53.35		
09/30/2013	AP_VOUCHER	00704084	2	P0000217082	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00		0.00	-53.35	0.00		
09/30/2013	AP_VOUCHER	00704084	3	P0000217082	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00		0.00	0.00	55.40		
09/30/2013	AP_VOUCHER	00704084	3	P0000217082	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00		0.00	-55.40	0.00		
09/30/2013	AP_VOUCHER	00704084	4	P0000217082	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00		0.00	0.00	59.19		
09/30/2013	AP_VOUCHER	00704084	4	P0000217082	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00		0.00	-59.18	0.00		
Number of Transactions 216							Totals	2,631.76	9,209.00	800.10	1,886.65	3,890.49	
Number of Transactions 216							Class	Totals 1000s	2,631.76	9,209.00	800.10	1,886.65	3,890.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0368	00000	4307	0000	01000	0000	2014							
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 4307 - Outside Printing/Pmt Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	2627		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	2627		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-250.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1857		07/01/2013/Load 2013-14 Original Budget for Expens		1,000.00		0.00	0.00	0.00		
Number of Transactions 3							Totals	1,000.00	1,000.00	0.00	0.00	0.00	
Number of Transactions 3							Class	Totals 0000s	1,000.00	1,000.00	0.00	0.00	0.00

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

PeopleSoft GL
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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>			
	0368	00000	5207	1110	01000	0000	2014			
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2628		07/01/2013/Load Preliminary budget (25% of SBB budge		2,055.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2628		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-2,055.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	2490		07/01/2013/Load 2013-14 Original Budget for Expens		8,220.00	0.00	0.00	0.00
09/30/2013	EX_EXSHEET	0000108098	1		TA0000027091 E105417 CONREG		0.00	0.00	0.00	65.00
Number of Transactions 4						Totals	8,155.00	8,220.00	0.00	65.00

Number of Transactions 4 Class Totals 1000s 8,155.00 8,220.00 0.00 0.00 65.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0368	00000	5614	0000	01000	0000	2014			
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2629		07/01/2013/Load Preliminary budget (25% of SBB budge		7,500.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2629		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-7,500.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3027		07/01/2013/Load 2013-14 Original Budget for Expens		30,000.00	0.00	0.00	0.00
08/22/2013	GL_JOURNAL	0000296926	286	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &		0.00	0.00	1,687.00	0.00
08/22/2013	GL_JOURNAL	0000296929	286	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP		0.00	0.00	1,687.00	0.00
08/22/2013	GL_JOURNAL	0000296931	286	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA		0.00	0.00	1,687.00	0.00
Number of Transactions 6						Totals	24,939.00	30,000.00	0.00	5,061.00

Number of Transactions 6 Class Totals 0000s 24,939.00 30,000.00 0.00 5,061.00 0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0368	00000	5721	1110	01000	0000	2014			
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2630		07/01/2013/Load Preliminary budget (25% of SBB budge		75.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2630		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-75.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3182		07/01/2013/Load 2013-14 Original Budget for Expens		300.00	0.00	0.00	0.00
Number of Transactions 3						Totals	300.00	300.00	0.00	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0368	00000	5733	1110	01000	0000	2014						
	DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2631		07/01/2013/Load Preliminary budget (25% of SBB budge			750.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2631		07/01/2013/Reverse Preliminary budget (25% of SBB bu			-750.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3463		07/01/2013/Load 2013-14 Original Budget for Expens			3,000.00	0.00	0.00	0.00		
09/20/2013	REQ_PREENC	0000241450	1		DD Office Products Inc/117297/PAPER XERO. 8-1/2 X			0.00	379.80	0.00	0.00		
09/23/2013	CM_TRNXTN	0000007640	16920		000000000000007640 R0000241450 PAPER XEROGRAPHIC			0.00	0.00	0.00	379.68		
09/23/2013	CM_TRNXTN	0000007640	16920		000000000000007640 R0000241450 PAPER XEROGRAPHIC			0.00	-379.68	0.00	0.00		
Number of Transactions 6							Totals	2,620.20	3,000.00	0.12	0.00	379.68	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0368	00000	5735	1110	01000	0000	2014						
	DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2632		07/01/2013/Load Preliminary budget (25% of SBB budge			350.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2632		07/01/2013/Reverse Preliminary budget (25% of SBB bu			-350.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3681		07/01/2013/Load 2013-14 Original Budget for Expens			1,400.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	1,400.00	1,400.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0368	00000	5853	1110	01000	0000	2014						
	DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund												
06/24/2013	REQ_PREENC	0000235256	1		Trucomm SBS Inc/117297/Telephone Service			0.00	400.00	0.00	0.00		
08/19/2013	PO_POENC	0000213847	1	R0000235256	TRUCOMM SB-001/PO to reprogram telephone service			0.00	-400.00	0.00	0.00		
08/19/2013	PO_POENC	0000213847	1	R0000235256	TRUCOMM SB-001/PO to reprogram telephone service			0.00	0.00	400.00	0.00		
09/18/2013	AP_VOUCHER	00701312	1	P0000213847	TRUCOMM SB-001/PO to reprogram telephone serv			0.00	0.00	0.00	382.50		
09/18/2013	AP_VOUCHER	00701312	1	P0000213847	TRUCOMM SB-001/PO to reprogram telephone serv			0.00	0.00	-382.50	0.00		
Number of Transactions 5							Totals	-400.00	0.00	0.00	17.50	382.50	
Number of Transactions 17							Class	Totals 1000s	3,920.20	4,700.00	0.12	17.50	762.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0368	00000	5915	0000	01000	0000	2014						
	DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional 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>			
0368	00000	5915	0000	01000	0000	2014			
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
08/19/2013	GL_BD_JRNL	0000296621	54		08/19/2013/Create zero dollar budgets for COX COMM	0.00	0.00	0.00	0.00
08/19/2013	GL_JOURNAL	0000296619	2401	6194702029	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.65
08/19/2013	GL_JOURNAL	0000296619	2400	6194701648	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.57
08/19/2013	GL_JOURNAL	0000296619	2399	6194701316	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.65
08/19/2013	GL_JOURNAL	0000296619	2407	6194721148	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.65
08/19/2013	GL_JOURNAL	0000296619	2406	6194798449	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	21.12
08/19/2013	GL_JOURNAL	0000296619	2405	6194758556	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.79
08/19/2013	GL_JOURNAL	0000296619	2404	6194721966	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.65
08/19/2013	GL_JOURNAL	0000296619	2403	6194709430	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	20.71
08/19/2013	GL_JOURNAL	0000296619	2402	6194702870	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.65

Number of Transactions 10 Totals -173.44 0.00 0.00 0.00 173.44

Number of Transactions 10 Class Totals 0000s -173.44 0.00 0.00 0.00 173.44

Number of Transactions 452 Resource Totals 00000 46,683.64 77,049.00 800.22 8,454.83 21,110.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0368	00010	1107	0000	01000	1611	2014
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292054	6336		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 70,123.00 70,123.00 0.00 0.00 0.00

Number of Transactions 1 Class Totals 0000s 70,123.00 70,123.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0368	00010	1107	1110	01000	0000	2014
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292054	6297		07/01/2013/Load 2013-14 Original Budget for Monthl	140,246.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6298		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6299		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0368	00010	1107	1110	01000	0000	2014						
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	6300		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6305		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6306		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6307		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6308		07/01/2013/Load	2013-14 Original Budget for Monthl	45,026.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6309		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6310		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6311		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6301		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6302		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6303		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6304		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6312		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6314		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6315		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6316		07/01/2013/Load	2013-14 Original Budget for Monthl	58,202.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6317		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6318		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6319		07/01/2013/Load	2013-14 Original Budget for Monthl	26,205.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6320		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6321		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6322		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6323		07/01/2013/Load	2013-14 Original Budget for Monthl	11,521.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6324		07/01/2013/Load	2013-14 Original Budget for Monthl	73,873.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6325		07/01/2013/Load	2013-14 Original Budget for Monthl	73,873.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6326		07/01/2013/Load	2013-14 Original Budget for Monthl	73,873.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6327		07/01/2013/Load	2013-14 Original Budget for Monthl	73,873.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6328		07/01/2013/Load	2013-14 Original Budget for Monthl	73,873.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6329		07/01/2013/Load	2013-14 Original Budget for Monthl	73,873.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6330		07/01/2013/Load	2013-14 Original Budget for Monthl	73,873.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6331		07/01/2013/Load	2013-14 Original Budget for Monthl	73,873.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6332		07/01/2013/Load	2013-14 Original Budget for Monthl	399,929.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6333		07/01/2013/Load	2013-14 Original Budget for Monthl	74,615.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6334		07/01/2013/Load	2013-14 Original Budget for Monthl	74,615.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6335		07/01/2013/Load	2013-14 Original Budget for Monthl	61,930.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6313		07/01/2013/Load	2013-14 Original Budget for Monthl	56,098.00		0.00	0.00	0.00	
07/31/2013	GL JOURNAL	PAY0295297	760	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL Payroll	0.00		0.00	0.00	152,392.16	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>				
	0368	00010	1107	1110	01000	0000	2014				
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
08/22/2013	GL_BD_JRNL	0000296954	39		08/22/2013/Transfer appropriations from District R	140,245.00		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	737	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	138,310.34	
09/27/2013	GL_JOURNAL	PAY0298784	898	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	271,521.06	
09/27/2013	GL_JOURNAL	0000298787	156	PYE	09/30/2013/GL Encumbrance Process/144853 ;Salary f	0.00		0.00	2,472,060.55	0.00	
Number of Transactions 44						Totals	117,914.89	3,152,199.00	0.00	2,472,060.55	562,223.56

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0368	00010	1165	1110	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	1085		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2109	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	137.33	
Number of Transactions 2						Totals	-137.33	0.00	0.00	0.00	137.33

Number of Transactions 46						Class	Totals 1000s	117,777.56	3,152,199.00	0.00	2,472,060.55	562,360.89
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0368	00010	1210	0000	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	6337		07/01/2013/Load 2013-14 Original Budget for Monthl	71,669.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6338		07/01/2013/Load 2013-14 Original Budget for Monthl	57,335.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6339		07/01/2013/Load 2013-14 Original Budget for Monthl	79,324.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1946	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	11,904.05	
08/27/2013	GL_JOURNAL	PAY0297099	1640	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	12,443.01	
09/19/2013	GL_JOURNAL	0000298397	243	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour	0.00		0.00	0.00	7,365.84	
09/27/2013	GL_JOURNAL	PAY0298784	2569	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	16,441.49	
09/27/2013	GL_JOURNAL	0000298787	1673	PYE	09/30/2013/GL Encumbrance Process/105417 ;Salary f	0.00		0.00	147,973.39	0.00	
Number of Transactions 8						Totals	12,200.22	208,328.00	0.00	147,973.39	48,154.39

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0368	00010	1308	0000	01000	0000	2014
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 1308 - School Principal 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
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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>				
	0368	00010	1308	0000	01000	0000	2014				
	DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	6340		07/01/2013/Load 2013-14 Original Budget for Monthl		115,910.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2252	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	10,171.34	
08/27/2013	GL_JOURNAL	PAY0297099	1916	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	10,171.34	
09/27/2013	GL_JOURNAL	PAY0298784	2890	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10,171.34	
09/27/2013	GL_JOURNAL	0000298787	2013	PYE	09/30/2013/GL Encumbrance Process/145192 ;Salary f		0.00	0.00	91,542.02	0.00	
Number of Transactions 5						Totals	-6,146.04	115,910.00	0.00	91,542.02	30,514.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0368	00010	1309	0000	01000	0000	2014				
	DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	6341		07/01/2013/Load 2013-14 Original Budget for Monthl		70,172.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6342		07/01/2013/Load 2013-14 Original Budget for Monthl		70,172.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296475	584		08/14/2013/Transfer appropriations from District R		23,391.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296475	585		08/14/2013/Transfer appropriations from District R		23,391.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2965	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	17,592.48	
09/27/2013	GL_JOURNAL	0000298787	2085	PYE	09/30/2013/GL Encumbrance Process/125697 ;Salary f		0.00	0.00	158,332.32	0.00	
Number of Transactions 6						Totals	11,201.20	187,126.00	0.00	158,332.32	17,592.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0368	00010	1907	0000	01000	0000	2014				
	DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	6343		07/01/2013/Load 2013-14 Original Budget for Monthl		77,072.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	1050		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2418	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	5,826.96	
08/27/2013	GL_JOURNAL	PAY0297099	2091	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,826.96	
09/27/2013	GL_JOURNAL	PAY0298784	3091	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,041.84	
09/27/2013	GL_JOURNAL	0000298787	2157	PYE	09/30/2013/GL Encumbrance Process/109781 ;Salary f		0.00	0.00	54,376.53	0.00	
Number of Transactions 6						Totals	4,999.71	77,072.00	0.00	54,376.53	17,695.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0368	00010	1907	0000	01000	1611	2014			
	DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund									

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

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>					
	0368	00010	1907	0000	01000	1611	2014					
	DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 1907 - Non Clsrn Teacher Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	2160			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3090	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,736.71	
09/27/2013	GL_JOURNAL	0000298787	2173	PYE		09/30/2013/GL Encumbrance Process/122317 ;Salary f		0.00	0.00	69,630.41	0.00	
Number of Transactions 3							Totals	-77,367.12	0.00	0.00	69,630.41	7,736.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0368	00010	2217	0000	01000	0000	2014					
	DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	3505			07/01/2013/Load 2013-14 Original Budget for Monthl		30,176.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	4704	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,186.25	
09/27/2013	GL_JOURNAL	0000298787	3392	PYE		09/30/2013/GL Encumbrance Process/135455 ;Salary f		0.00	0.00	27,096.66	0.00	
Number of Transactions 3							Totals	-106.91	30,176.00	0.00	27,096.66	3,186.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0368	00010	2230	0000	01000	0000	2014					
	DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	3506			07/01/2013/Load 2013-14 Original Budget for Monthl		36,730.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3507			07/01/2013/Load 2013-14 Original Budget for Monthl		44,147.00	0.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	473	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	830.96	
08/27/2013	GL_JOURNAL	PAY0297099	3099	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,713.26	
09/27/2013	GL_JOURNAL	PAY0298784	4787	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,299.89	
09/27/2013	GL_JOURNAL	0000298787	3461	PYE		09/30/2013/GL Encumbrance Process/143678 ;Salary f		0.00	0.00	72,408.60	0.00	
Number of Transactions 6							Totals	-5,375.71	80,877.00	0.00	72,408.60	13,844.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0368	00010	2320	0000	01000	0000	2014					
	DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 2320 - Supervisor Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	3508			07/01/2013/Load 2013-14 Original Budget for Monthl		66,513.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3509			07/01/2013/Load 2013-14 Original Budget for Monthl		72,176.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3996	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3,015.04	
08/27/2013	GL_JOURNAL	PAY0297099	3627	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	7,442.62	

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
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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>				
	0368	00010	2320	0000	01000	0000	2014				
	DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 2320 - Supervisor Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	5404	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13,156.34	
09/27/2013	GL_JOURNAL	0000298787	3819	PYE	09/30/2013/GL Encumbrance Process/106325 ;Salary f		0.00	0.00	118,407.06	0.00	
Number of Transactions 6						Totals	-3,332.06	138,689.00	0.00	118,407.06	23,614.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0368	00010	2401	0000	01000	0000	2014				
	DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	3510		07/01/2013/Load 2013-14 Original Budget for Monthl		20,746.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3511		07/01/2013/Load 2013-14 Original Budget for Monthl		32,305.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3512		07/01/2013/Load 2013-14 Original Budget for Monthl		35,726.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3513		07/01/2013/Load 2013-14 Original Budget for Monthl		38,667.00	0.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	696	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	3912	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,617.65	
09/27/2013	GL_JOURNAL	PAY0298784	5684	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14,484.99	
09/27/2013	GL_JOURNAL	0000298787	4147	PYE	09/30/2013/GL Encumbrance Process/140897 ;Salary f		0.00	0.00	109,544.04	0.00	
Number of Transactions 8						Totals	-3,449.12	127,444.00	0.00	109,544.04	21,349.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0368	00010	2405	0000	01000	0000	2014				
	DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	3514		07/01/2013/Load 2013-14 Original Budget for Monthl		19,321.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3515		07/01/2013/Load 2013-14 Original Budget for Monthl		21,110.00	0.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	903	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	218.96	
08/27/2013	GL_JOURNAL	PAY0297099	4205	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	579.60	
09/27/2013	GL_JOURNAL	PAY0298784	5987	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,197.56	
09/27/2013	GL_JOURNAL	0000298787	4457	PYE	09/30/2013/GL Encumbrance Process/155192 ;Salary f		0.00	0.00	18,083.49	0.00	
Number of Transactions 6						Totals	18,351.39	40,431.00	0.00	18,083.49	3,996.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0368	00010	2456	0000	01000	0000	2014		
	DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund								

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0368	00010	2456	0000	01000	0000	2014					
	DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	379		08/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	4460	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	-288.17	
09/09/2013	GL_JOURNAL	PAY0297650	947	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	874.97	
09/27/2013	GL_JOURNAL	PAY0298784	6308	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3,224.52	
Number of Transactions 4							Totals	-3,811.32	0.00	0.00	0.00	3,811.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0368	00010	3101	0000	01000	0000	2014					
	DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	710		07/01/2013/Load 2013-14 Original Budget for Benefi			6,358.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	711		07/01/2013/Load 2013-14 Original Budget for Benefi			21,141.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	712		07/01/2013/Load 2013-14 Original Budget for Benefi			17,187.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	1051		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6542	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	480.72	
07/31/2013	GL_JOURNAL	PAY0295297	6544	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	982.08	
08/14/2013	GL_BD_JRNL	0000296475	586		08/14/2013/Transfer appropriations from District R			3,859.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	6156	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	480.72	
08/27/2013	GL_JOURNAL	PAY0297099	6158	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	1,026.54	
09/19/2013	GL_JOURNAL	0000298397	244	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour			0.00	0.00	0.00	607.68	
09/27/2013	GL_JOURNAL	PAY0298784	8655	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,451.38	
09/27/2013	GL_JOURNAL	PAY0298784	8656	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,356.43	
09/27/2013	GL_JOURNAL	PAY0298784	8654	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	498.45	
09/27/2013	GL_JOURNAL	0000298787	5044	PYE	09/30/2013/GL Encumbrance Process/109781 ;STRS for			0.00	0.00	4,486.06	0.00	
09/27/2013	GL_JOURNAL	0000298787	5045	PYE	09/30/2013/GL Encumbrance Process/145192 ;STRS for			0.00	0.00	20,614.64	0.00	
09/27/2013	GL_JOURNAL	0000298787	5046	PYE	09/30/2013/GL Encumbrance Process/120607 ;STRS for			0.00	0.00	12,207.80	0.00	
Number of Transactions 16							Totals	4,352.50	48,545.00	0.00	37,308.50	6,884.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0368	00010	3101	0000	01000	1611	2014				
	DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	709		07/01/2013/Load 2013-14 Original Budget for Benefi			5,785.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	8653	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	638.28
09/27/2013	GL_JOURNAL	0000298787	5331	PYE	09/30/2013/GL Encumbrance Process/122317 ;STRS for			0.00	0.00	5,744.51	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 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>			
	0368	00010	3101	0000	01000	1611	2014			
	DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions	3	Totals				-597.79	5,785.00	0.00	5,744.51	638.28
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Number of Transactions	80	Class	Totals	0000s		-49,081.05	1,060,383.00	0.00	910,447.53	199,016.52
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0368	00010	3101	1110	01000	0000	2014
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292020	708		07/01/2013/Load 2013-14 Original Budget for Benefi	248,486.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6545	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	12,572.33
08/22/2013	GL_BD_JRNL	0000296954	75		08/22/2013/Transfer appropriations from District R	11,570.00		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	6160	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	11,410.57
09/27/2013	GL_JOURNAL	PAY0298784	8659	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	22,411.87
09/27/2013	GL_JOURNAL	0000298787	5266	PYE	09/30/2013/GL Encumbrance Process/115961 ;STRS for	0.00		0.00	203,945.01	0.00

Number of Transactions	6	Totals				9,716.22	260,056.00	0.00	203,945.01	46,394.77
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Number of Transactions	6	Class	Totals	1000s		9,716.22	260,056.00	0.00	203,945.01	46,394.77
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0368	00010	3201	0000	01000	0000	2014
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund						

07/31/2013	GL_BD_JRNL	0000295343	1679		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7089	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	1,163.80
08/27/2013	GL_JOURNAL	PAY0297099	6673	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	1,163.80
09/27/2013	GL_JOURNAL	PAY0298784	9299	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,163.80

Number of Transactions	4	Totals				-3,491.40	0.00	0.00	0.00	3,491.40
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Number of Transactions	4	Class	Totals	0000s		-3,491.40	0.00	0.00	0.00	3,491.40
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0368	00010	3201	1110	01000	0000	2014						
	DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2161		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	6861	PYE	09/30/2013/GL Encumbrance Process/134383 ;PERS_A f			0.00	0.00	2,505.04	0.00		
Number of Transactions 2							Totals	-2,505.04	0.00	0.00	2,505.04	0.00	
Number of Transactions 2							Class	Totals 1000s	-2,505.04	0.00	0.00	2,505.04	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0368	00010	3202	0000	01000	0000	2014						
	DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	3813		07/01/2013/Load 2013-14 Original Budget for Benefi			9,234.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	3814		07/01/2013/Load 2013-14 Original Budget for Benefi			35,000.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	3815		07/01/2013/Load 2013-14 Original Budget for Benefi			3,445.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	8059	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	344.98		
08/27/2013	GL_JOURNAL	PAY0297099	7823	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	424.86		
08/27/2013	GL_JOURNAL	PAY0297099	7825	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	1,527.71		
09/09/2013	GL_JOURNAL	PAY0297650	1471	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	100.11		
09/27/2013	GL_JOURNAL	PAY0298784	10866	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3,663.77		
09/27/2013	GL_JOURNAL	PAY0298784	10869	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	364.57		
09/27/2013	GL_JOURNAL	PAY0298784	10865	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,064.09		
09/27/2013	GL_JOURNAL	0000298787	7286	PYE	09/30/2013/GL Encumbrance Process/124252 ;PERS_A f			0.00	0.00	8,284.99	0.00		
09/27/2013	GL_JOURNAL	0000298787	7287	PYE	09/30/2013/GL Encumbrance Process/161100 ;PERS_A f			0.00	0.00	28,151.27	0.00		
09/27/2013	GL_JOURNAL	0000298787	7288	PYE	09/30/2013/GL Encumbrance Process/135455 ;PERS_A f			0.00	0.00	3,100.40	0.00		
Number of Transactions 13							Totals	652.25	47,679.00	0.00	39,536.66	7,490.09	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0368	00010	3301	0000	01000	0000	2014						
	DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6370		07/01/2013/Load 2013-14 Original Budget for Benefi			1,118.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	6371		07/01/2013/Load 2013-14 Original Budget for Benefi			3,716.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	6372		07/01/2013/Load 2013-14 Original Budget for Benefi			3,021.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	1052		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	10253	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	778.10		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>				
	0368	00010	3301	0000	01000	0000	2014				
	DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_JOURNAL	PAY0295297	10254	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	172.61	
07/31/2013	GL_JOURNAL	PAY0295297	10251	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	84.49	
08/14/2013	GL_BD_JRNL	0000296475	587		08/14/2013/Transfer appropriations from District R		678.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	9920	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	84.49	
08/27/2013	GL_JOURNAL	PAY0297099	9922	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	778.11	
08/27/2013	GL_JOURNAL	PAY0297099	9923	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	180.42	
09/19/2013	GL_JOURNAL	0000298397	245	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	106.81	
09/27/2013	GL_JOURNAL	PAY0298784	13555	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	87.66	
09/27/2013	GL_JOURNAL	PAY0298784	13556	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,035.71	
09/27/2013	GL_JOURNAL	PAY0298784	13557	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	238.63	
09/27/2013	GL_JOURNAL	0000298787	9193	PYE	09/30/2013/GL Encumbrance Process/109781 ;FMED for		0.00	0.00	788.46	0.00	
09/27/2013	GL_JOURNAL	0000298787	9194	PYE	09/30/2013/GL Encumbrance Process/145192 ;OASDI fo		0.00	0.00	9,298.78	0.00	
09/27/2013	GL_JOURNAL	0000298787	9195	PYE	09/30/2013/GL Encumbrance Process/120607 ;FMED for		0.00	0.00	2,145.61	0.00	
Number of Transactions 18						Totals	-7,246.88	8,533.00	0.00	12,232.85	3,547.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0368	00010	3301	0000	01000	1611	2014				
	DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6369		07/01/2013/Load 2013-14 Original Budget for Benefi		1,017.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	13554	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	113.22	
09/27/2013	GL_JOURNAL	0000298787	9476	PYE	09/30/2013/GL Encumbrance Process/122317 ;FMED for		0.00	0.00	1,009.64	0.00	
Number of Transactions 3						Totals	-105.86	1,017.00	0.00	1,009.64	113.22

Number of Transactions 34 Class Totals 0000s -6,700.49 57,229.00 0.00 52,779.15 11,150.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0368	00010	3301	1110	01000	0000	2014			
	DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	6368		07/01/2013/Load 2013-14 Original Budget for Benefi		43,673.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10255	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,209.64
08/22/2013	GL_BD_JRNL	0000296954	147		08/22/2013/Transfer appropriations from District R		2,034.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	9925	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,005.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0368	00010	3301	1110	01000	0000	2014							
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	13560	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	9412	PYE	09/30/2013/GL Encumbrance Process/115961 ;FMED for		0.00	0.00	32,820.04				
Number of Transactions 6							Totals	5,047.57	45,707.00	0.00	32,820.04	7,839.39	
Number of Transactions 6							Class	Totals 1000s	5,047.57	45,707.00	0.00	32,820.04	7,839.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0368	00010	3302	0000	01000	0000	2014							
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	738		07/01/2013/Load 2013-14 Original Budget for Benefi		2,308.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	736		07/01/2013/Load 2013-14 Original Budget for Benefi		6,187.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	737		07/01/2013/Load 2013-14 Original Budget for Benefi		23,452.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	11782	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	230.65			
08/01/2013	GL_JOURNAL	PAY0295502	1581	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	63.56			
08/01/2013	GL_JOURNAL	PAY0295502	1582	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	112.09			
08/27/2013	GL_JOURNAL	PAY0297099	11569	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	284.07			
08/27/2013	GL_JOURNAL	PAY0297099	11571	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,021.42			
09/09/2013	GL_JOURNAL	PAY0297650	2297	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	66.94			
09/27/2013	GL_JOURNAL	PAY0298784	15868	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	716.04			
09/27/2013	GL_JOURNAL	PAY0298784	15869	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,480.47			
09/27/2013	GL_JOURNAL	PAY0298784	15873	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	243.75			
09/27/2013	GL_JOURNAL	0000298787	11317	PYE	09/30/2013/GL Encumbrance Process/135455 ;OASDI fo		0.00	0.00	2,072.89	0.00			
09/27/2013	GL_JOURNAL	0000298787	11316	PYE	09/30/2013/GL Encumbrance Process/161100 ;OASDI fo		0.00	0.00	18,821.66	0.00			
09/27/2013	GL_JOURNAL	0000298787	11315	PYE	09/30/2013/GL Encumbrance Process/124252 ;OASDI fo		0.00	0.00	5,539.27	0.00			
Number of Transactions 15							Totals	294.19	31,947.00	0.00	26,433.82	5,218.99	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0368	00010	3421	0000	01000	0000	2014							
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	3119		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	3120		07/01/2013/Load 2013-14 Original Budget for Benefi		323.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	3121		07/01/2013/Load 2013-14 Original Budget for Benefi		361.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	00010	3421	0000	01000	0000	2014				
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296475	588		08/14/2013/Transfer appropriations from District R		65.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18206	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	PAY0298784	18207	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	38.58	
09/27/2013	GL_JOURNAL	PAY0298784	18208	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	36.01	
09/27/2013	GL_JOURNAL	0000298787	13269	PYE	09/30/2013/GL Encumbrance Process/109781 ;VISION f		0.00	0.00	116.10	
09/27/2013	GL_JOURNAL	0000298787	13270	PYE	09/30/2013/GL Encumbrance Process/145192 ;VISION f		0.00	0.00	348.30	
09/27/2013	GL_JOURNAL	0000298787	13271	PYE	09/30/2013/GL Encumbrance Process/120607 ;VISION f		0.00	0.00	325.08	

Number of Transactions 10					Totals		1.07	878.00	0.00	789.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	00010	3421	0000	01000	1611	2014				
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3118		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18205	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	0000298787	13553	PYE	09/30/2013/GL Encumbrance Process/122317 ;VISION f		0.00	0.00	348.30	

Number of Transactions 3					Totals		-232.16	129.00	0.00	348.30

Number of Transactions 28					Class	Totals 0000s	63.10	32,954.00	0.00	27,571.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	00010	3421	1110	01000	0000	2014				
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3117		07/01/2013/Load 2013-14 Original Budget for Benefi		5,462.00	0.00	0.00	
08/22/2013	GL_BD_JRNL	0000296954	291		08/22/2013/Transfer appropriations from District R		258.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18210	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	538.20	
09/27/2013	GL_JOURNAL	0000298787	13488	PYE	09/30/2013/GL Encumbrance Process/115961 ;VISION f		0.00	0.00	5,089.95	

Number of Transactions 4					Totals		91.85	5,720.00	0.00	5,089.95

Number of Transactions 4					Class	Totals 1000s	91.85	5,720.00	0.00	5,089.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
0368	00010	3431	0000	01000	0000	2014						
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021		5049	07/01/2013/Load 2013-14 Original Budget for Benefi			258.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021		5050	07/01/2013/Load 2013-14 Original Budget for Benefi			971.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021		5051	07/01/2013/Load 2013-14 Original Budget for Benefi			129.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784		19887	PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	25.72	
09/27/2013	GL_JOURNAL	PAY0298784		19888	PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	71.08	
09/27/2013	GL_JOURNAL	PAY0298784		19891	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		15264	PYE 09/30/2013/GL Encumbrance Process/124252 ;VISION f			0.00	0.00	464.40	0.00	
09/27/2013	GL_JOURNAL	0000298787		15265	PYE 09/30/2013/GL Encumbrance Process/161100 ;VISION f			0.00	0.00	641.68	0.00	
09/27/2013	GL_JOURNAL	0000298787		15266	PYE 09/30/2013/GL Encumbrance Process/135455 ;VISION f			0.00	0.00	116.10	0.00	
Number of Transactions 9							Totals	26.16	1,358.00	0.00	1,222.18	109.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	00010	3441	0000	01000	0000	2014						
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021		7097	07/01/2013/Load 2013-14 Original Budget for Benefi			963.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021		7098	07/01/2013/Load 2013-14 Original Budget for Benefi			2,408.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021		7099	07/01/2013/Load 2013-14 Original Budget for Benefi			2,696.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296475		589	08/14/2013/Transfer appropriations from District R			482.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784		22110	PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	321.45	
09/27/2013	GL_JOURNAL	PAY0298784		22111	PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	232.27	
09/27/2013	GL_JOURNAL	PAY0298784		22109	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		17083	PYE 09/30/2013/GL Encumbrance Process/109781 ;DENTAL f			0.00	0.00	866.70	0.00	
09/27/2013	GL_JOURNAL	0000298787		17084	PYE 09/30/2013/GL Encumbrance Process/145192 ;DENTAL f			0.00	0.00	2,600.10	0.00	
09/27/2013	GL_JOURNAL	0000298787		17085	PYE 09/30/2013/GL Encumbrance Process/120607 ;DENTAL f			0.00	0.00	2,426.76	0.00	
Number of Transactions 10							Totals	-5.43	6,549.00	0.00	5,893.56	660.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	00010	3441	0000	01000	1611	2014						
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021		7096	07/01/2013/Load 2013-14 Original Budget for Benefi			963.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784		22108	PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	107.16	
09/27/2013	GL_JOURNAL	0000298787		17367	PYE 09/30/2013/GL Encumbrance Process/122317 ;DENTAL f			0.00	0.00	866.70	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
	0368	00010	3441	0000	01000	1611	2014			
	DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

Number of Transactions	3	Totals				-10.86	963.00	0.00	866.70	107.16
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Number of Transactions	22	Class	Totals	0000s		9.87	8,870.00	0.00	7,982.44	877.69
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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>			
	0368	00010	3441	1110	01000	0000	2014			
	DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	7095			07/01/2013/Load 2013-14 Original Budget for Benefi		40,775.00	0.00	0.00
08/22/2013	GL_BD_JRNL	0000296954	327			08/22/2013/Transfer appropriations from District R		1,926.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22113	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3,883.14
09/27/2013	GL_JOURNAL	0000298787	17302	PYE		09/30/2013/GL Encumbrance Process/115961 ;DENTAL f		0.00	0.00	33,836.92

Number of Transactions	4	Totals				4,980.94	42,701.00	0.00	33,836.92	3,883.14
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Number of Transactions	4	Class	Totals	1000s		4,980.94	42,701.00	0.00	33,836.92	3,883.14
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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>			
	0368	00010	3451	0000	01000	0000	2014			
	DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292022	302			07/01/2013/Load 2013-14 Original Budget for Benefi		7,249.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	303			07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	301			07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23787	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	146.56
09/27/2013	GL_JOURNAL	PAY0298784	23788	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	496.12
09/27/2013	GL_JOURNAL	PAY0298784	23791	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	36.43
09/27/2013	GL_JOURNAL	0000298787	19083	PYE		09/30/2013/GL Encumbrance Process/135455 ;DENTAL f		0.00	0.00	866.70
09/27/2013	GL_JOURNAL	0000298787	19081	PYE		09/30/2013/GL Encumbrance Process/124252 ;DENTAL f		0.00	0.00	1,733.40
09/27/2013	GL_JOURNAL	0000298787	19082	PYE		09/30/2013/GL Encumbrance Process/161100 ;DENTAL f		0.00	0.00	5,656.95

Number of Transactions	9	Totals				1,201.84	10,138.00	0.00	8,257.05	679.11
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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>				
	0368	00010	3461	0000	01000	0000	2014				
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2349		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	2350		07/01/2013/Load 2013-14 Original Budget for Benefi		32,923.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	2351		07/01/2013/Load 2013-14 Original Budget for Benefi		36,873.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296475	590		08/14/2013/Transfer appropriations from District R		6,585.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26002	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,542.76	
09/27/2013	GL_JOURNAL	PAY0298784	26003	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,676.54	
09/27/2013	GL_JOURNAL	PAY0298784	26004	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,812.62	
09/27/2013	GL_JOURNAL	0000298787	20898	PYE	09/30/2013/GL Encumbrance Process/109781 ;MEDICA f		0.00	0.00	11,852.10	0.00	
09/27/2013	GL_JOURNAL	0000298787	20899	PYE	09/30/2013/GL Encumbrance Process/145192 ;MEDICA f		0.00	0.00	35,556.30	0.00	
09/27/2013	GL_JOURNAL	0000298787	20900	PYE	09/30/2013/GL Encumbrance Process/120607 ;MEDICA f		0.00	0.00	33,185.88	0.00	
Number of Transactions 10						Totals	-3,076.20	89,550.00	0.00	80,594.28	12,031.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0368	00010	3461	0000	01000	1611	2014				
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2348		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	26001	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	798.05	
09/27/2013	GL_JOURNAL	0000298787	21180	PYE	09/30/2013/GL Encumbrance Process/122317 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	518.85	13,169.00	0.00	11,852.10	798.05

Number of Transactions 22 Class Totals 0000s -1,355.51 112,857.00 0.00 100,703.43 13,509.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0368	00010	3461	1110	01000	0000	2014				
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2347		07/01/2013/Load 2013-14 Original Budget for Benefi		557,597.00	0.00	0.00	0.00	
08/22/2013	GL_BD_JRNL	0000296954	363		08/22/2013/Transfer appropriations from District R		26,338.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26006	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	51,434.40	
09/27/2013	GL_JOURNAL	0000298787	21115	PYE	09/30/2013/GL Encumbrance Process/115961 ;MEDICA f		0.00	0.00	462,719.02	0.00	
Number of Transactions 4						Totals	69,781.58	583,935.00	0.00	462,719.02	51,434.40

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 4						69,781.58	583,935.00	0.00	462,719.02	51,434.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	00010	3471	0000	01000	0000	2014				
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4279		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	4280		07/01/2013/Load 2013-14 Original Budget for Benefi		99,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	4281		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	27672	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,324.95
09/27/2013	GL_JOURNAL	PAY0298784	27673	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,362.48
09/27/2013	GL_JOURNAL	PAY0298784	27676	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	617.94
09/27/2013	GL_JOURNAL	0000298787	22887	PYE	09/30/2013/GL Encumbrance Process/135455 ;MEDICA f		0.00	0.00	11,852.10	0.00
09/27/2013	GL_JOURNAL	0000298787	22885	PYE	09/30/2013/GL Encumbrance Process/124252 ;MEDICA f		0.00	0.00	23,704.20	0.00
09/27/2013	GL_JOURNAL	0000298787	22886	PYE	09/30/2013/GL Encumbrance Process/161100 ;MEDICA f		0.00	0.00	77,358.66	0.00
Number of Transactions 9						14,409.67	138,630.00	0.00	112,914.96	11,305.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	00010	3501	0000	01000	0000	2014				
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6501		07/01/2013/Load 2013-14 Original Budget for Benefi		848.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	6502		07/01/2013/Load 2013-14 Original Budget for Benefi		2,819.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	6503		07/01/2013/Load 2013-14 Original Budget for Benefi		2,292.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	1053		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14129	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	5.08
07/31/2013	GL_JOURNAL	PAY0295297	14130	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	5.96
07/31/2013	GL_JOURNAL	PAY0295297	14127	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2.92
08/06/2013	GL_JOURNAL	PUE0295915	2251	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	2.91
08/06/2013	GL_JOURNAL	PUE0295915	2252	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	5.09
08/06/2013	GL_JOURNAL	PUE0295915	2253	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	5.95
08/06/2013	GL_JOURNAL	PUE0295916	1922	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-2.92
08/06/2013	GL_JOURNAL	PUE0295916	1923	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-5.08
08/06/2013	GL_JOURNAL	PUE0295916	1924	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-5.96
08/14/2013	GL_BD_JRNL	0000296475	591		08/14/2013/Transfer appropriations from District R		515.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	13782	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.91
08/27/2013	GL_JOURNAL	PAY0297099	13784	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5.09
08/27/2013	GL_JOURNAL	PAY0297099	13785	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6.22
09/09/2013	GL_JOURNAL	PUE0297667	2060	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.91

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

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>					
0368	00010	3501	0000	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PUE0297667	2062	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297667	2061	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297669	1940	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	1941	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	1939	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00		
09/19/2013	GL_JOURNAL	0000298397	246	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	30357	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	30358	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	30359	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	24699	PYE	09/30/2013/GL Encumbrance Process/109781 ;UNEMP fo		0.00	0.00	27.19		
09/27/2013	GL_JOURNAL	0000298787	24700	PYE	09/30/2013/GL Encumbrance Process/145192 ;UNEMP fo		0.00	0.00	124.94		
09/27/2013	GL_JOURNAL	0000298787	24701	PYE	09/30/2013/GL Encumbrance Process/120607 ;UNEMP fo		0.00	0.00	73.98		

Number of Transactions 30					Totals	6,190.93	6,474.00	0.00	226.11	56.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	00010	3501	0000	01000	1611	2014					
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6500		07/01/2013/Load 2013-14 Original Budget for Benefi		771.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	30356	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	24987	PYE	09/30/2013/GL Encumbrance Process/122317 ;UNEMP fo		0.00	0.00	34.82		

Number of Transactions 3					Totals	732.31	771.00	0.00	34.82	3.87	

Number of Transactions 42					Class	Totals 0000s	21,332.91	145,875.00	0.00	113,175.89	11,366.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	00010	3501	1110	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6499		07/01/2013/Load 2013-14 Original Budget for Benefi		33,131.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	14131	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295915	2250	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295916	1921	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00		
08/22/2013	GL_BD_JRNL	0000296954	219		08/22/2013/Transfer appropriations from District R		1,543.00	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	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0368	00010	3501	1110	01000	0000	2014				
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13787	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	2059	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	1938	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	30362	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	24921	PYE	09/30/2013/GL Encumbrance Process/115961 ;UNEMP fo		0.00	0.00	1,236.07	
Number of Transactions 10							Totals	33,156.74	34,674.00	0.00
Number of Transactions 10							Class	Totals 1000s	33,156.74	34,674.00
Number of Transactions 10							Class	Totals 1000s	0.00	1,236.07
Number of Transactions 10							Class	Totals 1000s	0.00	1,236.07
06/27/2013	GL_BD_JRNL	ORG0292023	738		07/01/2013/Load 2013-14 Original Budget for Benefi		332.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	736		07/01/2013/Load 2013-14 Original Budget for Benefi		890.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	737		07/01/2013/Load 2013-14 Original Budget for Benefi		3,372.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15672	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	2495	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	2496	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	5279	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	5280	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	5281	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	5282	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	4461	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	4462	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	4463	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	15444	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	15446	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	3235	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	4456	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	4457	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	4458	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	4459	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	4460	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	4461	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	00010	3502	0000	01000	0000	2014						
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PUE0297669	4040	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-1.85	
09/09/2013	GL_JOURNAL	PUE0297669	4041	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-6.66	
09/09/2013	GL_JOURNAL	PUE0297669	4042	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.43	
09/27/2013	GL_JOURNAL	PAY0298784	32689	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	17.05	
09/27/2013	GL_JOURNAL	PAY0298784	32693	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1.59	
09/27/2013	GL_JOURNAL	PAY0298784	32688	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	4.65	
09/27/2013	GL_JOURNAL	0000298787	26892	PYE	09/30/2013/GL Encumbrance Process/124252 ;UNEMP fo		0.00	0.00	0.00	36.21	0.00	
09/27/2013	GL_JOURNAL	0000298787	26893	PYE	09/30/2013/GL Encumbrance Process/161100 ;UNEMP fo		0.00	0.00	0.00	123.01	0.00	
09/27/2013	GL_JOURNAL	0000298787	26894	PYE	09/30/2013/GL Encumbrance Process/135455 ;UNEMP fo		0.00	0.00	0.00	13.55	0.00	
Number of Transactions 31							Totals	4,386.30	4,594.00	0.00	172.77	34.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	00010	3601	0000	01000	0000	2014						
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3293		07/01/2013/Load 2013-14 Original Budget for Benefi		2,004.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	3294		07/01/2013/Load 2013-14 Original Budget for Benefi		6,663.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	3295		07/01/2013/Load 2013-14 Original Budget for Benefi		5,417.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2251	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	166.07	
08/06/2013	GL_JOURNAL	PWE0295918	2252	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	289.88	
08/06/2013	GL_JOURNAL	PWE0295918	2253	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	339.27	
08/14/2013	GL_BD_JRNL	0000296475	592		08/14/2013/Transfer appropriations from District R		1,216.00	0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	2061	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	289.88	
09/09/2013	GL_JOURNAL	PWC0297670	2062	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	354.63	
09/09/2013	GL_JOURNAL	PWC0297670	2060	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	166.07	
09/19/2013	GL_JOURNAL	0000298397	247	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	0.00	209.92	
09/27/2013	GL_JOURNAL	0000298787	28848	PYE	09/30/2013/GL Encumbrance Process/145192 ;WKRCMP f		0.00	0.00	0.00	7,121.42	0.00	
09/27/2013	GL_JOURNAL	0000298787	28849	PYE	09/30/2013/GL Encumbrance Process/120607 ;WKRCMP f		0.00	0.00	0.00	4,217.25	0.00	
09/27/2013	GL_JOURNAL	0000298787	28847	PYE	09/30/2013/GL Encumbrance Process/109781 ;WKRCMP f		0.00	0.00	0.00	1,549.73	0.00	
Number of Transactions 14							Totals	595.88	15,300.00	0.00	12,888.40	1,815.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	00010	3601	0000	01000	1611	2014					
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											

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

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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>							
0368	00010	3601	0000	01000	1611	2014							
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	3292		07/01/2013/Load 2013-14 Original Budget for Benefi		1,823.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	29135	PYE	09/30/2013/GL Encumbrance Process/122317 ;WKRCMP f		0.00	0.00	1,984.47	0.00			
Number of Transactions 2							Totals	-161.47	1,823.00	0.00	1,984.47	0.00	
Number of Transactions 47							Class	Totals 0000s	4,820.71	21,717.00	0.00	15,045.64	1,850.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0368	00010	3601	1110	01000	0000	2014							
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	3291		07/01/2013/Load 2013-14 Original Budget for Benefi		78,311.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	2250	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	4,343.18			
08/22/2013	GL_BD_JRNL	0000296954	255		08/22/2013/Transfer appropriations from District R		3,646.00	0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	2059	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	3,941.84			
09/27/2013	GL_JOURNAL	0000298787	29069	PYE	09/30/2013/GL Encumbrance Process/115961 ;WKRCMP f		0.00	0.00	70,453.73	0.00			
Number of Transactions 5							Totals	3,218.25	81,957.00	0.00	70,453.73	8,285.02	
Number of Transactions 5							Class	Totals 1000s	3,218.25	81,957.00	0.00	70,453.73	8,285.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0368	00010	3602	0000	01000	0000	2014							
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	6398		07/01/2013/Load 2013-14 Original Budget for Benefi		785.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	6396		07/01/2013/Load 2013-14 Original Budget for Benefi		2,103.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	6397		07/01/2013/Load 2013-14 Original Budget for Benefi		7,971.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	5279	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	23.68			
08/06/2013	GL_JOURNAL	PWE0295918	5280	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	6.24			
08/06/2013	GL_JOURNAL	PWE0295918	5281	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	35.52			
08/06/2013	GL_JOURNAL	PWE0295918	5282	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	85.93			
09/09/2013	GL_JOURNAL	PWC0297670	4456	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	105.83			
09/09/2013	GL_JOURNAL	PWC0297670	4457	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	-8.21			
09/09/2013	GL_JOURNAL	PWC0297670	4458	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	16.52			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0368	00010	3602	0000	01000	0000	2014					
	DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	4459	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	24.94	
09/09/2013	GL_JOURNAL	PWC0297670	4460	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	160.10	
09/09/2013	GL_JOURNAL	PWC0297670	4461	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	212.11	
09/27/2013	GL_JOURNAL	0000298787	31041	PYE	09/30/2013/GL Encumbrance Process/161100 ;WKRCMP f		0.00		0.00	7,011.98	0.00	
09/27/2013	GL_JOURNAL	0000298787	31042	PYE	09/30/2013/GL Encumbrance Process/135455 ;WKRCMP f		0.00		0.00	772.25	0.00	
09/27/2013	GL_JOURNAL	0000298787	31040	PYE	09/30/2013/GL Encumbrance Process/124252 ;WKRCMP f		0.00		0.00	2,063.64	0.00	
Number of Transactions 16							Totals	348.47	10,859.00	0.00	9,847.87	662.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0368	00010	3701	0000	01000	0000	2014					
	DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	537		07/01/2013/Load 2013-14 Original Budget for Benefi		606.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	538		07/01/2013/Load 2013-14 Original Budget for Benefi		1,548.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	539		07/01/2013/Load 2013-14 Original Budget for Benefi		1,637.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1528	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	45.80	
08/06/2013	GL_JOURNAL	PRM0295912	1529	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	61.43	
08/06/2013	GL_JOURNAL	PRM0295912	1530	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	93.57	
08/14/2013	GL_BD_JRNL	0000296475	593		08/14/2013/Transfer appropriations from District R		283.00		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	1648	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	61.43	
09/09/2013	GL_JOURNAL	PRM0297666	1649	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	97.80	
09/09/2013	GL_JOURNAL	PRM0297666	1647	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	45.80	
09/19/2013	GL_JOURNAL	0000298397	248	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00		0.00	0.00	57.90	
09/27/2013	GL_JOURNAL	0000298787	32997	PYE	09/30/2013/GL Encumbrance Process/120607 ;RM01 for		0.00		0.00	1,163.08	0.00	
09/27/2013	GL_JOURNAL	0000298787	32995	PYE	09/30/2013/GL Encumbrance Process/109781 ;RM01 for		0.00		0.00	427.40	0.00	
09/27/2013	GL_JOURNAL	0000298787	32996	PYE	09/30/2013/GL Encumbrance Process/145192 ;RMC7 for		0.00		0.00	1,509.24	0.00	
Number of Transactions 14							Totals	510.55	4,074.00	0.00	3,099.72	463.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0368	00010	3701	0000	01000	1611	2014				
	DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	536		07/01/2013/Load 2013-14 Original Budget for Benefi		551.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	33283	PYE	09/30/2013/GL Encumbrance Process/122317 ;RM01 for		0.00		0.00	547.30	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	00010	3701	0000	01000	1611	2014						
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
Number of Transactions 2						Totals	3.70	551.00	0.00	547.30	0.00	
Number of Transactions 32						Class	Totals 0000s	862.72	15,484.00	0.00	13,494.89	1,126.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	00010	3701	1110	01000	0000	2014						
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	535		07/01/2013/Load 2013-14 Original Budget for Benefi		23,674.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1527	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	1,197.80		
08/22/2013	GL_BD_JRNL	0000296954	111		08/22/2013/Transfer appropriations from District R		1,102.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	1646	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	1,087.12		
09/27/2013	GL_JOURNAL	0000298787	33217	PYE	09/30/2013/GL Encumbrance Process/115961 ;RM01 for		0.00	0.00	19,430.36	0.00		
Number of Transactions 5						Totals	3,060.72	24,776.00	0.00	19,430.36	2,284.92	
Number of Transactions 5						Class	Totals 1000s	3,060.72	24,776.00	0.00	19,430.36	2,284.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	00010	3702	0000	01000	0000	2014						
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2630		07/01/2013/Load 2013-14 Original Budget for Benefi		274.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	2631		07/01/2013/Load 2013-14 Original Budget for Benefi		1,407.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	2632		07/01/2013/Load 2013-14 Original Budget for Benefi		105.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	3400	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	2.82		
08/06/2013	GL_JOURNAL	PRM0295912	3401	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	4.23		
08/06/2013	GL_JOURNAL	PRM0295912	3402	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.74		
08/06/2013	GL_JOURNAL	PRM0295912	3403	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	18.21		
09/09/2013	GL_JOURNAL	PRM0297666	3203	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	44.95		
09/09/2013	GL_JOURNAL	PRM0297666	3204	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	19.04		
09/09/2013	GL_JOURNAL	PRM0297666	3205	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	1.96		
09/09/2013	GL_JOURNAL	PRM0297666	3202	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	12.59		
09/27/2013	GL_JOURNAL	0000298787	35187	PYE	09/30/2013/GL Encumbrance Process/124252 ;RM03 for		0.00	0.00	245.46	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0368	00010	3702	0000	01000	0000	2014					
	DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	35188	PYE	09/30/2013/GL	Encumbrance Process/161100 ;RM03 for		0.00	0.00	1,147.83	0.00	
09/27/2013	GL_JOURNAL	0000298787	35189	PYE	09/30/2013/GL	Encumbrance Process/135455 ;RM05 for		0.00	0.00	94.57	0.00	
Number of Transactions 14						Totals		193.60	1,786.00	0.00	1,487.86	104.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0368	00010	3802	0000	01000	0000	2014					
	DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	4710		07/01/2013/Load	2013-14 Original Budget for Benefi		4,203.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4711		07/01/2013/Load	2013-14 Original Budget for Benefi		414.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4709		07/01/2013/Load	2013-14 Original Budget for Benefi		1,109.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		5,726.00	5,726.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0368	00010	3985	0000	01000	0000	2014					
	DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	6573		07/01/2013/Load	2013-14 Original Budget for Benefi		123.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	6574		07/01/2013/Load	2013-14 Original Budget for Benefi		407.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	6575		07/01/2013/Load	2013-14 Original Budget for Benefi		331.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296475	594		08/14/2013/Transfer	appropriations from District R		74.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35056	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.43	
09/27/2013	GL_JOURNAL	PAY0298784	35057	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00	0.00	38.74	
09/27/2013	GL_JOURNAL	PAY0298784	35058	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.65	
09/27/2013	GL_JOURNAL	0000298787	36840	PYE	09/30/2013/GL	Encumbrance Process/120607 ;LIFE for		0.00	0.00	235.28	0.00	
09/27/2013	GL_JOURNAL	0000298787	36838	PYE	09/30/2013/GL	Encumbrance Process/109781 ;LIFE for		0.00	0.00	86.46	0.00	
09/27/2013	GL_JOURNAL	0000298787	36839	PYE	09/30/2013/GL	Encumbrance Process/145192 ;LIFE for		0.00	0.00	397.30	0.00	
Number of Transactions 10						Totals		142.14	935.00	0.00	719.04	73.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0368	00010	3985	0000	01000	1611	2014				
	DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	6572		07/01/2013/Load	2013-14 Original Budget for Benefi		112.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0368	00010	3985	0000	01000	1611	2014							
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	35055	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.06			
09/27/2013	GL_JOURNAL	0000298787	37126	PYE	09/30/2013/GL Encumbrance Process/122317 ;LIFE for		0.00	0.00	110.71	0.00			
Number of Transactions 3							Totals	-8.77	112.00	0.00	110.71	10.06	
Number of Transactions 30							Class	Totals 0000s	6,052.97	8,559.00	0.00	2,317.61	188.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0368	00010	3985	1110	01000	0000	2014							
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	6571		07/01/2013/Load 2013-14 Original Budget for Benefi		4,789.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	16273	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.20			
08/22/2013	GL_BD_JRNL	0000296954	183		08/22/2013/Transfer appropriations from District R		223.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	35060	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	396.51			
09/27/2013	GL_JOURNAL	0000298787	37060	PYE	09/30/2013/GL Encumbrance Process/115961 ;LIFE for		0.00	0.00	3,930.59	0.00			
Number of Transactions 5							Totals	684.70	5,012.00	0.00	3,930.59	396.71	
Number of Transactions 5							Class	Totals 1000s	684.70	5,012.00	0.00	3,930.59	396.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0368	00010	3995	0000	01000	0000	2014							
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	433		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292025	434		07/01/2013/Load 2013-14 Original Budget for Benefi		487.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292025	435		07/01/2013/Load 2013-14 Original Budget for Benefi		48.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	36758	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.48			
09/27/2013	GL_JOURNAL	PAY0298784	36759	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	36.52			
09/27/2013	GL_JOURNAL	PAY0298784	36762	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.69			
09/27/2013	GL_JOURNAL	0000298787	38928	PYE	09/30/2013/GL Encumbrance Process/124252 ;LIFE for		0.00	0.00	115.13	0.00			
09/27/2013	GL_JOURNAL	0000298787	38929	PYE	09/30/2013/GL Encumbrance Process/161100 ;LIFE for		0.00	0.00	391.18	0.00			
09/27/2013	GL_JOURNAL	0000298787	38930	PYE	09/30/2013/GL Encumbrance Process/135455 ;LIFE for		0.00	0.00	43.08	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	00010	3995	0000	01000	0000	2014				
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

Number of Transactions 9 Totals 63.92 664.00 0.00 549.39 50.69

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0368	00010	5916	0000	01000	0000	2014
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292026	4433			07/01/2013/Load 2013-14 Original Budget for Expens	5,833.00	0.00	0.00	0.00
08/19/2013	GL_JOURNAL	0000296619	2408	6194700555		08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.65
08/19/2013	GL_JOURNAL	0000296619	2409	6194700556		08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	25.11
08/19/2013	GL_JOURNAL	0000296619	2410	6194700571		08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	25.62
08/19/2013	GL_JOURNAL	0000296619	2411	6194700573		08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.65
08/19/2013	GL_JOURNAL	0000296619	2412	6194700577		08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.65
08/19/2013	GL_JOURNAL	0000296619	2413	6194700578		08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.65
08/19/2013	GL_JOURNAL	0000296619	2414	6194700585		08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	26.25
08/19/2013	GL_JOURNAL	0000296619	2415	6194700588		08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.65
08/19/2013	GL_JOURNAL	0000296619	2416	6194700592		08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	26.96
08/19/2013	GL_JOURNAL	0000296619	2417	6194700593		08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	25.62
08/19/2013	GL_JOURNAL	0000296619	2418	6194701536		08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.65
08/19/2013	GL_JOURNAL	0000296619	2419	6194702786		08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.65
08/19/2013	GL_JOURNAL	0000296619	2420	6194703214		08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	27.19
08/19/2013	GL_JOURNAL	0000296619	2421	6194707529		08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.65
08/19/2013	GL_JOURNAL	0000296619	2422	6194707836		08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.65
08/19/2013	GL_JOURNAL	0000296619	2423	6194708853		08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	26.48
08/19/2013	GL_JOURNAL	0000296619	2424	6194750672		08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	26.76
08/19/2013	GL_JOURNAL	0000296619	2425	6194751635		08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	26.81
08/19/2013	GL_JOURNAL	0000296619	2426	6194752375		08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	26.45
08/19/2013	GL_JOURNAL	0000296619	2427	6194753721		08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	25.69
08/19/2013	GL_JOURNAL	0000296619	2428	6194755032		08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.65
08/19/2013	GL_JOURNAL	0000296619	2429	6194759457		08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	26.91
08/19/2013	GL_JOURNAL	0000296619	2430	6194793427		08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.65

Number of Transactions 24 Totals 5,312.00 5,833.00 0.00 0.00 521.00

Number of Transactions 33 Class Totals 0000s 5,375.92 6,497.00 0.00 549.39 571.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0368	00010	5916	0000	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
Number of Transactions 472					Resource	Totals 00010	293,023.84	5,777,285.00	0.00	4,552,094.85	932,166.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	00011	1162	1110	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1549		07/01/2013/Load 2013-14 Original Budget for Hourly		39,322.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2011	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,191.24	
Number of Transactions 2					Totals		37,130.76	39,322.00	0.00	0.00	2,191.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	00011	3101	1110	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	969		07/01/2013/Load 2013-14 Original Budget for Benefi		3,244.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	8660	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	180.78	
Number of Transactions 2					Totals		3,063.22	3,244.00	0.00	0.00	180.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	00011	3301	1110	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	6629		07/01/2013/Load 2013-14 Original Budget for Benefi		570.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	13561	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	34.33	
Number of Transactions 2					Totals		535.67	570.00	0.00	0.00	34.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	00011	3501	1110	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6760		07/01/2013/Load 2013-14 Original Budget for Benefi		433.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	30363	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.09	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0368	00011	3501	1110	01000	0000	2014						
DeptID 0368 - San Diego SCPA Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
Number of Transactions 2						Totals	431.91	433.00	0.00	0.00	1.09	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	00011	3601	1110	01000	0000	2014						
DeptID 0368 - San Diego SCPA Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3552		07/01/2013/Load 2013-14 Original Budget for Benefi		1,022.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	1,022.00	1,022.00	0.00	0.00	0.00	
Number of Transactions 9						Class	Totals 1000s	42,183.56	44,591.00	0.00	0.00	2,407.44
Number of Transactions 9						Resource	Totals 00011	42,183.56	44,591.00	0.00	0.00	2,407.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	00012	1107	1110	01000	0000	2014						
DeptID 0368 - San Diego SCPA Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	703		09/09/2013/Open \$0/		0.00		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	91	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	50,000.00	
09/27/2013	GL_JOURNAL	PAY0298784	899	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	-50,000.00	0.00	0.00	0.00	50,000.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	00012	3301	1110	01000	0000	2014						
DeptID 0368 - San Diego SCPA Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	704		09/09/2013/Open \$0/		0.00		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1869	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	362.50	
Number of Transactions 2						Totals	-362.50	0.00	0.00	0.00	362.50	

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

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BUDGET 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>					
0368	00012	3501	1110	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	705		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	2796	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297667	2063	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297669	1942	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	30364	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 5						Totals	-25.00	0.00	0.00	25.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	00012	3601	1110	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	374		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	2063	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		
Number of Transactions 2						Totals	-1,425.00	0.00	0.00	1,425.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	00012	3701	1110	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	98		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	1650	No Jnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00		
Number of Transactions 2						Totals	-393.00	0.00	0.00	393.00	
Number of Transactions 14						Class	Totals 1000s	-52,205.50	0.00	0.00	52,205.50
Number of Transactions 14						Resource	Totals 00012	-52,205.50	0.00	0.00	52,205.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	00014	1107	1110	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	68		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>					
	0368	00014	1107	1110	01000	0000	2014					
	DeptID 0368 - San Diego SCPA Resource 00014 - Addn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund											
07/31/2013	GL_JOURNAL	PAY0295297	761	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3,300.02		
08/27/2013	GL_JOURNAL	PAY0297099	738	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6,600.04		
09/27/2013	GL_JOURNAL	PAY0298784	900	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10,144.14		
09/27/2013	GL_JOURNAL	0000298787	215	PYE	09/30/2013/GL Encumbrance Process/122294 ;Salary f		0.00	0.00	61,597.10	0.00		
Number of Transactions 5						Totals	-81,641.30	0.00	0.00	61,597.10	20,044.20	
Number of Transactions 5						Class	Totals 1000s	-81,641.30	0.00	0.00	61,597.10	20,044.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0368	00014	2401	0000	01000	0000	2014					
	DeptID 0368 - San Diego SCPA Resource 00014 - Addn't Certificated Alloc Account 2401 - Clerical OTBS Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	2162		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/01/2013	GL_JOURNAL	PAY0295502	697	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	415.48		
Number of Transactions 2						Totals	-415.48	0.00	0.00	0.00	415.48	
Number of Transactions 2						Class	Totals 0000s	-415.48	0.00	0.00	0.00	415.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0368	00014	3101	1110	01000	0000	2014					
	DeptID 0368 - San Diego SCPA Resource 00014 - Addn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1469		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6546	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	272.25		
08/27/2013	GL_JOURNAL	PAY0297099	6161	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	544.50		
09/27/2013	GL_JOURNAL	PAY0298784	8661	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	836.89		
09/27/2013	GL_JOURNAL	0000298787	5342	PYE	09/30/2013/GL Encumbrance Process/122294 ;STRS for		0.00	0.00	5,081.76	0.00		
Number of Transactions 5						Totals	-6,735.40	0.00	0.00	5,081.76	1,653.64	
Number of Transactions 5						Class	Totals 1000s	-6,735.40	0.00	0.00	5,081.76	1,653.64

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

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>			
0368	00014	3202	0000	01000	0000	2014			
DeptID 0368 - San Diego SCPA Resource 00014 - Addn't Certificated Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	2163		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
Number of Transactions 1						Class	Totals 0000s	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0368	00014	3301	1110	01000	0000	2014			
DeptID 0368 - San Diego SCPA Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	2191		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10256	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	47.84
08/27/2013	GL_JOURNAL	PAY0297099	9926	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	95.70
09/27/2013	GL_JOURNAL	PAY0298784	13562	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	147.29
09/27/2013	GL_JOURNAL	0000298787	9487	PYE	09/30/2013/GL Encumbrance Process/122294 ;FMED for		0.00	0.00	893.16
Number of Transactions 5						Totals	-1,183.99	0.00	893.16
Number of Transactions 5						Class	Totals 1000s	-1,183.99	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0368	00014	3302	0000	01000	0000	2014			
DeptID 0368 - San Diego SCPA Resource 00014 - Addn't Certificated Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	2164		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
08/01/2013	GL_JOURNAL	PAY0295502	1583	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	31.78
Number of Transactions 2						Totals	-31.78	0.00	31.78
Number of Transactions 2						Class	Totals 0000s	-31.78	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0368	00014	3421	1110	01000	0000	2014			
DeptID 0368 - San Diego SCPA Resource 00014 - Addn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

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

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>							
0368	00014	3421	1110	01000	0000	2014							
DeptID 0368 - San Diego SCPA Resource 00014 - Addn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	2165		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	18211	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86				
09/27/2013	GL_JOURNAL	0000298787	13564	PYE	09/30/2013/GL Encumbrance Process/122294 ;VISION f		0.00	0.00	116.10				
Number of Transactions 3							Totals	-128.96	0.00	0.00	116.10	12.86	
Number of Transactions 3							Class	Totals 1000s	-128.96	0.00	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>							
0368	00014	3431	0000	01000	0000	2014							
DeptID 0368 - San Diego SCPA Resource 00014 - Addn't Certificated Alloc Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	2166		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 0000s	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>							
0368	00014	3441	1110	01000	0000	2014							
DeptID 0368 - San Diego SCPA Resource 00014 - Addn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	2167		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	22114	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15				
09/27/2013	GL_JOURNAL	0000298787	17378	PYE	09/30/2013/GL Encumbrance Process/122294 ;DENTAL f		0.00	0.00	866.70				
Number of Transactions 3							Totals	-973.85	0.00	0.00	866.70	107.15	
Number of Transactions 3							Class	Totals 1000s	-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>							
0368	00014	3451	0000	01000	0000	2014							
DeptID 0368 - San Diego SCPA Resource 00014 - Addn't Certificated Alloc Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund													

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

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>					
0368	00014	3451	0000	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 00014 - Adn't Certificated Alloc Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	2168		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 0000s	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	00014	3461	1110	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	2169		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	26007	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,713.48		
09/27/2013	GL_JOURNAL	0000298787	21191	PYE	09/30/2013/GL Encumbrance Process/122294 ;MEDICA f		0.00	0.00	11,852.10		
Number of Transactions 3							Totals	-13,565.58	0.00	11,852.10	
Number of Transactions 3							Class	Totals 1000s	-13,565.58	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>					
0368	00014	3471	0000	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 00014 - Adn't Certificated Alloc Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	2170		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 0000s	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	00014	3501	1110	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2925		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	14132	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1.65		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0368	00014	3501	1110	01000	0000	2014							
DeptID 0368 - San Diego SCPA Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
08/06/2013	GL_JOURNAL	PUE0295915	2254	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PUE0295916	1925	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	13788	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PUE0297667	2064	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PUE0297669	1943	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	30365	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	24998	PYE	09/30/2013/GL Encumbrance Process/122294 ;UNEMP fo		0.00	0.00	30.80				
Number of Transactions 9							Totals	-40.82	0.00	0.00	30.80	10.02	
Number of Transactions 9							Class	Totals 1000s	-40.82	0.00	0.00	30.80	10.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0368	00014	3502	0000	01000	0000	2014							
DeptID 0368 - San Diego SCPA Resource 00014 - Adn't Certificated Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	2171		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
08/01/2013	GL_JOURNAL	PAY0295502	2497	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PUE0295915	5283	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PUE0295916	4464	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00				
Number of Transactions 4							Totals	-0.21	0.00	0.00	0.00	0.21	
Number of Transactions 4							Class	Totals 0000s	-0.21	0.00	0.00	0.00	0.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0368	00014	3601	1110	01000	0000	2014							
DeptID 0368 - San Diego SCPA Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	2172		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PWE0295918	2254	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PWC0297670	2064	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	29146	PYE	09/30/2013/GL Encumbrance Process/122294 ;WKRCMP f		0.00	0.00	1,755.52				

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

PeopleSoft GL
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>							
0368	00014	3601	1110	01000	0000	2014							
DeptID 0368 - San Diego SCPA Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
Number of Transactions 4							Totals	-2,037.67	0.00	0.00	1,755.52	282.15	
Number of Transactions 4							Class	Totals 1000s	-2,037.67	0.00	0.00	1,755.52	282.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0368	00014	3602	0000	01000	0000	2014							
DeptID 0368 - San Diego SCPA Resource 00014 - Adn't Certificated Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	2173		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	5283	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	11.84		
Number of Transactions 2							Totals	-11.84	0.00	0.00	0.00	11.84	
Number of Transactions 2							Class	Totals 0000s	-11.84	0.00	0.00	0.00	11.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0368	00014	3701	1110	01000	0000	2014							
DeptID 0368 - San Diego SCPA Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	2174		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1531	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	25.94		
09/09/2013	GL_JOURNAL	PRM0297666	1651	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	51.88		
09/27/2013	GL_JOURNAL	0000298787	33294	PYE	09/30/2013/GL Encumbrance Process/122294 ;RM01 for		0.00	0.00	0.00	484.15	0.00		
Number of Transactions 4							Totals	-561.97	0.00	0.00	484.15	77.82	
Number of Transactions 4							Class	Totals 1000s	-561.97	0.00	0.00	484.15	77.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0368	00014	3702	0000	01000	0000	2014							
DeptID 0368 - San Diego SCPA Resource 00014 - Adn't Certificated Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	2175		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0368	00014	3702	0000	01000	0000	2014					
	DeptID 0368 - San Diego SCPA Resource 00014 - Adn't Certificated Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
08/06/2013	GL_JOURNAL	PRM0295912	3404	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	1.41		
Number of Transactions 2						Totals	-1.41	0.00	0.00	1.41		
Number of Transactions 2						Class	Totals 0000s	-1.41	0.00	0.00	1.41	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0368	00014	3985	1110	01000	0000	2014					
	DeptID 0368 - San Diego SCPA Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	2176		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35061	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.68		
09/27/2013	GL_JOURNAL	0000298787	37137	PYE	09/30/2013/GL Encumbrance Process/122294 ;LIFE for		0.00	0.00	97.94	0.00		
Number of Transactions 3						Totals	-108.62	0.00	0.00	97.94	10.68	
Number of Transactions 3						Class	Totals 1000s	-108.62	0.00	0.00	97.94	10.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0368	00014	3995	0000	01000	0000	2014					
	DeptID 0368 - San Diego SCPA Resource 00014 - Adn't Certificated Alloc Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	2177		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 1						Class	Totals 0000s	0.00	0.00	0.00	0.00	
Number of Transactions 61						Resource	Totals 00014	-107,438.88	0.00	0.00	82,775.33	24,663.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0368	00015	1107	1110	01000	0000	2014					
	DeptID 0368 - San Diego SCPA Resource 00015 - Vacant Unrestricted Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund											

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

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>						
0368	00015	1107	1110	01000	0000	2014						
DeptID 0368 - San Diego SCPA Resource 00015 - Vacant Unrestricted Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	69		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	762	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	2,345.84	
08/27/2013	GL_JOURNAL	PAY0297099	739	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	2,345.84	
09/27/2013	GL_JOURNAL	PAY0298784	901	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2,432.60	
09/27/2013	GL_JOURNAL	0000298787	227	PYE	09/30/2013/GL Encumbrance Process/134383 ;Salary f		0.00		0.00	21,893.41	0.00	
Number of Transactions 5							Totals	-29,017.69	0.00	0.00	21,893.41	7,124.28

Number of Transactions 5 Class Totals 1000s -29,017.69 0.00 0.00 21,893.41 7,124.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	00015	1210	0000	01000	0000	2014						
DeptID 0368 - San Diego SCPA Resource 00015 - Vacant Unrestricted Positions Account 1210 - Counselor Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297103	380		08/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	1641	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	134.74	
09/19/2013	GL_JOURNAL	0000298397	250	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00		0.00	0.00	1,841.46	
09/27/2013	GL_JOURNAL	PAY0298784	2570	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,024.52	
09/27/2013	GL_JOURNAL	0000298787	1697	PYE	09/30/2013/GL Encumbrance Process/138885 ;Salary f		0.00		0.00	9,220.68	0.00	
Number of Transactions 5							Totals	-12,221.40	0.00	0.00	9,220.68	3,000.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	00015	3101	0000	01000	0000	2014						
DeptID 0368 - San Diego SCPA Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297103	381		08/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	6159	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	11.12	
09/19/2013	GL_JOURNAL	0000298397	251	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00		0.00	0.00	151.92	
09/27/2013	GL_JOURNAL	PAY0298784	8657	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	84.52	
09/27/2013	GL_JOURNAL	0000298787	5344	PYE	09/30/2013/GL Encumbrance Process/138885 ;STRS for		0.00		0.00	760.71	0.00	
Number of Transactions 5							Totals	-1,008.27	0.00	0.00	760.71	247.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 10						Totals 0000s	-13,229.67	0.00	0.00	9,981.39	3,248.28

DeptID Resource Account Class Fund Extended Budget Period
0368 00015 3101 1110 01000 0000 2014

DeptID 0368 - San Diego SCPA Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund

07/31/2013	GL_BD_JRNL	0000295343	1470		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6547	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	193.53
08/27/2013	GL_JOURNAL	PAY0297099	6162	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	193.53
09/27/2013	GL_JOURNAL	PAY0298784	8662	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	200.69
09/27/2013	GL_JOURNAL	0000298787	5360	PYE	09/30/2013/GL Encumbrance Process/134383 ;STRS for		0.00	0.00	1,806.21	0.00

Number of Transactions 5						Totals	-2,393.96	0.00	0.00	1,806.21	587.75
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DeptID Resource Account Class Fund Extended Budget Period
0368 00015 3201 1110 01000 0000 2014

DeptID 0368 - San Diego SCPA Resource 00015 - Vacant Unrestricted Positions Account 3201 - PERS Certificated Positions Fund 01000 - General Fund

07/31/2013	GL_BD_JRNL	0000295409	2178		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	6867	PYE	09/30/2013/GL Encumbrance Process/134383 ;PERS_A f		0.00	0.00	2,505.04	0.00

Number of Transactions 2						Totals	-2,505.04	0.00	0.00	2,505.04	0.00
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Number of Transactions 7						Totals 1000s	-4,899.00	0.00	0.00	4,311.25	587.75
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DeptID Resource Account Class Fund Extended Budget Period
0368 00015 3301 0000 01000 0000 2014

DeptID 0368 - San Diego SCPA Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund

08/26/2013	GL_BD_JRNL	0000297103	382		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	9924	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.95
09/19/2013	GL_JOURNAL	0000298397	252	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	26.70
09/27/2013	GL_JOURNAL	PAY0298784	13558	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14.86
09/27/2013	GL_JOURNAL	0000298787	9489	PYE	09/30/2013/GL Encumbrance Process/138885 ;FMED for		0.00	0.00	133.70	0.00

Number of Transactions 5						Totals	-177.21	0.00	0.00	133.70	43.51
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 5						Totals 0000s	-177.21	0.00	0.00	133.70	43.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	00015	3301	1110	01000	0000	2014	DeptID 0368 - San Diego SCPA Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund				
07/31/2013	GL_BD_JRNL	0000295343	2192		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10257	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	34.01	
08/27/2013	GL_JOURNAL	PAY0297099	9927	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	34.01	
09/27/2013	GL_JOURNAL	PAY0298784	13563	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	35.28	
09/27/2013	GL_JOURNAL	0000298787	9504	PYE	09/30/2013/GL Encumbrance Process/134383 ;FMED for		0.00	0.00	317.45	0.00	
Number of Transactions 5						Totals	-420.75	0.00	0.00	317.45	103.30
Number of Transactions 5						Totals 1000s	-420.75	0.00	0.00	317.45	103.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	00015	3421	0000	01000	0000	2014	DeptID 0368 - San Diego SCPA Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund				
08/27/2013	GL_BD_JRNL	0000297151	458		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18209	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.57	
09/27/2013	GL_JOURNAL	0000298787	13566	PYE	09/30/2013/GL Encumbrance Process/138885 ;VISION f		0.00	0.00	23.22	0.00	
Number of Transactions 3						Totals	-25.79	0.00	0.00	23.22	2.57
Number of Transactions 3						Totals 0000s	-25.79	0.00	0.00	23.22	2.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	00015	3421	1110	01000	0000	2014	DeptID 0368 - San Diego SCPA Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund				
07/31/2013	GL_BD_JRNL	0000295409	2179		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18212	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.43	
09/27/2013	GL_JOURNAL	0000298787	13581	PYE	09/30/2013/GL Encumbrance Process/134383 ;VISION f		0.00	0.00	58.05	0.00	
Number of Transactions 3						Totals	-64.48	0.00	0.00	58.05	6.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 3						Totals 1000s	-64.48	0.00	0.00	58.05	6.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	00015	3441	0000	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	459		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22112	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.43	
09/27/2013	GL_JOURNAL	0000298787	17380	PYE	09/30/2013/GL Encumbrance Process/138885 ;DENTAL f		0.00	0.00	173.34	0.00	
Number of Transactions 3						Totals	-194.77	0.00	0.00	173.34	21.43
Number of Transactions 3						Totals 0000s	-194.77	0.00	0.00	173.34	21.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	00015	3441	1110	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	2180		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22115	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	53.57	
09/27/2013	GL_JOURNAL	0000298787	17395	PYE	09/30/2013/GL Encumbrance Process/134383 ;DENTAL f		0.00	0.00	433.35	0.00	
Number of Transactions 3						Totals	-486.92	0.00	0.00	433.35	53.57
Number of Transactions 3						Totals 1000s	-486.92	0.00	0.00	433.35	53.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	00015	3461	0000	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	460		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26005	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	342.70	
09/27/2013	GL_JOURNAL	0000298787	21193	PYE	09/30/2013/GL Encumbrance Process/138885 ;MEDICA f		0.00	0.00	2,370.42	0.00	
Number of Transactions 3						Totals	-2,713.12	0.00	0.00	2,370.42	342.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Number of Transactions 3						Class	Totals 0000s	-2,713.12	0.00	0.00	2,370.42	342.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	00015	3461	1110	01000	0000	2014						
DeptID 0368 - San Diego SCPA Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2181		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	26008	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	274.35		
09/27/2013	GL_JOURNAL	0000298787	21208	PYE	09/30/2013/GL Encumbrance Process/134383 ;MEDICA f		0.00	0.00	5,926.05	0.00		

Number of Transactions 3						Totals	-6,200.40	0.00	0.00	5,926.05	274.35	

Number of Transactions 3						Class	Totals 1000s	-6,200.40	0.00	0.00	5,926.05	274.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	00015	3501	0000	01000	0000	2014						
DeptID 0368 - San Diego SCPA Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297103	383		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	13786	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.07		
09/09/2013	GL_JOURNAL	PUE0297667	2066	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.07		
09/09/2013	GL_JOURNAL	PUE0297669	1945	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.07		
09/19/2013	GL_JOURNAL	0000298397	253	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	0.92		
09/27/2013	GL_JOURNAL	PAY0298784	30360	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.51		
09/27/2013	GL_JOURNAL	0000298787	25000	PYE	09/30/2013/GL Encumbrance Process/138885 ;UNEMP fo		0.00	0.00	4.61	0.00		

Number of Transactions 7						Totals	-6.11	0.00	0.00	4.61	1.50	

Number of Transactions 7						Class	Totals 0000s	-6.11	0.00	0.00	4.61	1.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	00015	3501	1110	01000	0000	2014						
DeptID 0368 - San Diego SCPA Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	2926		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	14133	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.17		
08/06/2013	GL_JOURNAL	PUE0295915	2255	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.17		
08/06/2013	GL_JOURNAL	PUE0295916	1926	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.17		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0368	00015	3501	1110	01000	0000	2014				
DeptID 0368 - San Diego SCPA Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	13789	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.17	
09/09/2013	GL_JOURNAL	PUE0297667	2065	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.17	
09/09/2013	GL_JOURNAL	PUE0297669	1944	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.17	
09/27/2013	GL_JOURNAL	PAY0298784	30366	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.21	
09/27/2013	GL_JOURNAL	0000298787	25016	PYE	09/30/2013/GL Encumbrance Process/134383 ;UNEMP fo		0.00	0.00	10.95	0.00	
Number of Transactions 9						Totals	-14.50	0.00	0.00	10.95	3.55

Number of Transactions 9 Class Totals 1000s -14.50 0.00 0.00 10.95 3.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0368	00015	3601	0000	01000	0000	2014				
DeptID 0368 - San Diego SCPA Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	461		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	2066	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.84	
09/19/2013	GL_JOURNAL	0000298397	254	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	52.48	
09/27/2013	GL_JOURNAL	0000298787	29148	PYE	09/30/2013/GL Encumbrance Process/138885 ;WKRCMP f		0.00	0.00	262.79	0.00	
Number of Transactions 4						Totals	-319.11	0.00	0.00	262.79	56.32

Number of Transactions 4 Class Totals 0000s -319.11 0.00 0.00 262.79 56.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0368	00015	3601	1110	01000	0000	2014				
DeptID 0368 - San Diego SCPA Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	2182		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2255	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	66.86	
09/09/2013	GL_JOURNAL	PWC0297670	2065	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	66.86	
09/27/2013	GL_JOURNAL	0000298787	29164	PYE	09/30/2013/GL Encumbrance Process/134383 ;WKRCMP f		0.00	0.00	623.96	0.00	
Number of Transactions 4						Totals	-757.68	0.00	0.00	623.96	133.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 4						Class	Totals 1000s	-757.68	0.00	0.00	623.96	133.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	00015	3701	0000	01000	0000	2014						
DeptID 0368 - San Diego SCPA Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	462		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	1653	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	1.06		
09/19/2013	GL_JOURNAL	0000298397	255	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	14.47		
09/27/2013	GL_JOURNAL	0000298787	33296	PYE	09/30/2013/GL Encumbrance Process/138885 ;RM01 for		0.00	0.00	72.47	0.00		
Number of Transactions 4						Totals	-88.00	0.00	0.00	72.47	15.53	
Number of Transactions 4						Class	Totals 0000s	-88.00	0.00	0.00	72.47	15.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	00015	3701	1110	01000	0000	2014						
DeptID 0368 - San Diego SCPA Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2183		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1532	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	18.44		
09/09/2013	GL_JOURNAL	PRM0297666	1652	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	18.44		
09/27/2013	GL_JOURNAL	0000298787	33312	PYE	09/30/2013/GL Encumbrance Process/134383 ;RM01 for		0.00	0.00	172.08	0.00		
Number of Transactions 4						Totals	-208.96	0.00	0.00	172.08	36.88	
Number of Transactions 4						Class	Totals 1000s	-208.96	0.00	0.00	172.08	36.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	00015	3985	0000	01000	0000	2014						
DeptID 0368 - San Diego SCPA Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	463		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35059	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.60		
09/27/2013	GL_JOURNAL	0000298787	37139	PYE	09/30/2013/GL Encumbrance Process/138885 ;LIFE for		0.00	0.00	14.66	0.00		
Number of Transactions 3						Totals	-16.26	0.00	0.00	14.66	1.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
Number of Transactions 3										
Class	Totals 0000s	-16.26	0.00	0.00	14.66					
1.60										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	00015	3985	1110	01000	0000	2014				
DeptID 0368 - San Diego SCPA Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2184	07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35062	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.79	
09/27/2013	GL_JOURNAL	0000298787	37155	PYE	09/30/2013/GL Encumbrance Process/134383 ;LIFE for	0.00	0.00	34.81	0.00	
Number of Transactions 3				Totals	-38.60	0.00	0.00	34.81	3.79	
Number of Transactions 3				Class	Totals 1000s	-38.60	0.00	0.00	34.81	3.79
Number of Transactions 88				Resource	Totals 00015	-58,879.02	0.00	0.00	46,817.96	12,061.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	00018	1107	1110	01000	0000	2014				
DeptID 0368 - San Diego SCPA Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	70	07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	763	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	4,923.84	
Number of Transactions 2				Totals	-4,923.84	0.00	0.00	0.00	4,923.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	00018	3101	1110	01000	0000	2014				
DeptID 0368 - San Diego SCPA Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1471	07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6548	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	406.21	
Number of Transactions 2				Totals	-406.21	0.00	0.00	0.00	406.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	00018	3301	1110	01000	0000	2014				
DeptID 0368 - San Diego SCPA Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	00018	3301	1110	01000	0000	2014						
DeptID 0368 - San Diego SCPA Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	2193		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	10258	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-71.40	0.00	0.00	0.00	71.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	00018	3421	1110	01000	0000	2014						
DeptID 0368 - San Diego SCPA Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2185		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	00018	3441	1110	01000	0000	2014						
DeptID 0368 - San Diego SCPA Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2186		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	00018	3461	1110	01000	0000	2014						
DeptID 0368 - San Diego SCPA Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2187		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	00018	3501	1110	01000	0000	2014						
DeptID 0368 - San Diego SCPA Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	2927		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	14134	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	2256	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	1927	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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	00018	3501	1110	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 4					Totals	-2.46	0.00	0.00	0.00	2.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	00018	3601	1110	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	2188		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2256	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	140.33	
Number of Transactions 2					Totals	-140.33	0.00	0.00	0.00	140.33	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	00018	3701	1110	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	2189		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1533	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	38.70	
Number of Transactions 2					Totals	-38.70	0.00	0.00	0.00	38.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	00018	3985	1110	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	2190		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 18					Class	Totals 1000s	-5,582.94	0.00	0.00	0.00	5,582.94
Number of Transactions 18					Resource	Totals 00018	-5,582.94	0.00	0.00	0.00	5,582.94

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

PeopleSoft GL
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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>						
	0368	00030	2201	0000	01000 7004 2014						
DeptID 0368 - San Diego SCPA Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	3520		07/01/2013/Load 2013-14 Original Budget for Monthl		41,450.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3516		07/01/2013/Load 2013-14 Original Budget for Monthl		37,073.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3517		07/01/2013/Load 2013-14 Original Budget for Monthl		14,088.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3518		07/01/2013/Load 2013-14 Original Budget for Monthl		37,073.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3519		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	3386	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	10,417.16	
08/01/2013	GL_JOURNAL	PAY0295502	321	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1,152.80	
08/27/2013	GL_JOURNAL	PAY0297099	2934	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	10,417.16	
09/27/2013	GL_JOURNAL	PAY0298784	4584	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13,462.98	
09/27/2013	GL_JOURNAL	0000298787	3048	PYE	09/30/2013/GL Encumbrance Process/110181 ;Salary f		0.00	0.00	125,364.21	0.00	
Number of Transactions 10						Totals	5,942.69	166,757.00	0.00	125,364.21	35,450.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0368	00030	2253	0000	01000 0000 2014						
DeptID 0368 - San Diego SCPA Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	934		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3723	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,081.60	
08/06/2013	GL_JOURNAL	PAY0295861	648	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	3368	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	669	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1,189.76	
09/27/2013	GL_JOURNAL	PAY0298784	5120	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	108.16	
Number of Transactions 6						Totals	-4,867.20	0.00	0.00	0.00	4,867.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0368	00030	2320	0000	01000 7004 2014					
DeptID 0368 - San Diego SCPA Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	3521		07/01/2013/Load 2013-14 Original Budget for Monthl		38,328.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3997	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3,208.64
08/27/2013	GL_JOURNAL	PAY0297099	3628	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,208.64
09/27/2013	GL_JOURNAL	PAY0298784	5405	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,208.64
09/27/2013	GL_JOURNAL	0000298787	3880	PYE	09/30/2013/GL Encumbrance Process/117297 ;Salary f		0.00	0.00	28,877.73	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0368	00030	2320	0000	01000	7004	2014			
DeptID 0368 - San Diego SCPA Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 01000 - General Fund									

Number of Transactions 5 Totals -175.65 38,328.00 0.00 28,877.73 9,625.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0368	00030	3202	0000	01000	7004	2014			
DeptID 0368 - San Diego SCPA Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	4035		07/01/2013/Load 2013-14 Original Budget for Benefi	23,415.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8060	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,559.06
08/27/2013	GL_JOURNAL	PAY0297099	7827	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,559.06
09/27/2013	GL_JOURNAL	PAY0298784	10868	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,907.57
09/27/2013	GL_JOURNAL	0000298787	7553	PYE	09/30/2013/GL Encumbrance Process/110181 ;PERS_A f	0.00	0.00	17,648.36	0.00

Number of Transactions 5 Totals 740.95 23,415.00 0.00 17,648.36 5,025.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0368	00030	3302	0000	01000	0000	2014			
DeptID 0368 - San Diego SCPA Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									

07/31/2013	GL_BD_JRNL	0000295343	2526		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11783	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	82.75
08/06/2013	GL_JOURNAL	PAY0295861	2251	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	99.29
08/27/2013	GL_JOURNAL	PAY0297099	11573	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	91.01
09/09/2013	GL_JOURNAL	PAY0297650	2299	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	91.02
09/27/2013	GL_JOURNAL	PAY0298784	15871	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	8.28

Number of Transactions 6 Totals -372.35 0.00 0.00 0.00 372.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0368	00030	3302	0000	01000	7004	2014			
DeptID 0368 - San Diego SCPA Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292021	958		07/01/2013/Load 2013-14 Original Budget for Benefi	15,689.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11784	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,042.38
08/01/2013	GL_JOURNAL	PAY0295502	1585	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	88.18
08/27/2013	GL_JOURNAL	PAY0297099	11574	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,042.40
09/27/2013	GL_JOURNAL	PAY0298784	15872	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,275.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0368	00030	3302	0000	01000	7004	2014			
DeptID 0368 - San Diego SCPA Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	0000298787	11598	PYE	09/30/2013/GL Encumbrance Process/110181 ;OASDI fo	0.00	0.00	11,799.53	0.00
Number of Transactions 6					Totals	441.13	15,689.00	0.00	11,799.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0368	00030	3431	0000	01000	7004	2014			
DeptID 0368 - San Diego SCPA Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	5251		07/01/2013/Load 2013-14 Original Budget for Benefi	663.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19890	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	64.32
09/27/2013	GL_JOURNAL	0000298787	15513	PYE	09/30/2013/GL Encumbrance Process/110181 ;VISION f	0.00	0.00	552.64	0.00
Number of Transactions 3					Totals	46.04	663.00	0.00	552.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0368	00030	3451	0000	01000	7004	2014			
DeptID 0368 - San Diego SCPA Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	503		07/01/2013/Load 2013-14 Original Budget for Benefi	4,950.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23790	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	407.23
09/27/2013	GL_JOURNAL	0000298787	19330	PYE	09/30/2013/GL Encumbrance Process/110181 ;DENTAL f	0.00	0.00	4,125.49	0.00
Number of Transactions 3					Totals	417.28	4,950.00	0.00	4,125.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0368	00030	3471	0000	01000	7004	2014			
DeptID 0368 - San Diego SCPA Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	4481		07/01/2013/Load 2013-14 Original Budget for Benefi	67,689.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	27675	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,947.41
09/27/2013	GL_JOURNAL	0000298787	23134	PYE	09/30/2013/GL Encumbrance Process/110181 ;MEDICA f	0.00	0.00	56,416.00	0.00
Number of Transactions 3					Totals	8,325.59	67,689.00	0.00	56,416.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0368	00030	3502	0000	01000	0000	2014			
DeptID 0368 - San Diego SCPA Resource 00030 - Custodial 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 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>					
0368	00030	3502	0000	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	3262		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15673	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	3077	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	5284	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/			0.00	0.00	0.00	0.54
08/06/2013	GL_JOURNAL	PUE0295915	5285	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/			0.00	0.00	0.00	0.65
08/06/2013	GL_JOURNAL	PUE0295916	4465	No Jnl 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	4466	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju			0.00	0.00	0.00	-0.54
08/27/2013	GL_JOURNAL	PAY0297099	15448	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	3237	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	0.59
09/09/2013	GL_JOURNAL	PUE0297667	4462	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	0.59
09/09/2013	GL_JOURNAL	PUE0297667	4463	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	0.59
09/09/2013	GL_JOURNAL	PUE0297669	4044	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-0.59
09/09/2013	GL_JOURNAL	PUE0297669	4043	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-0.60
09/27/2013	GL_JOURNAL	PAY0298784	32691	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.05
Number of Transactions 14							Totals	-2.42	0.00	0.00	2.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	00030	3502	0000	01000	7004	2014					
DeptID 0368 - San Diego SCPA Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	958		07/01/2013/Load 2013-14 Original Budget for Benefi			2,256.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15674	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	6.81
08/01/2013	GL_JOURNAL	PAY0295502	2499	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00	0.58
08/06/2013	GL_JOURNAL	PUE0295915	5286	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/			0.00	0.00	0.00	0.58
08/06/2013	GL_JOURNAL	PUE0295915	5287	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/			0.00	0.00	0.00	1.60
08/06/2013	GL_JOURNAL	PUE0295915	5288	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/			0.00	0.00	0.00	5.21
08/06/2013	GL_JOURNAL	PUE0295916	4467	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju			0.00	0.00	0.00	-6.81
08/06/2013	GL_JOURNAL	PUE0295916	4468	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju			0.00	0.00	0.00	-0.58
08/27/2013	GL_JOURNAL	PAY0297099	15449	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	6.81
09/09/2013	GL_JOURNAL	PUE0297667	4465	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	5.21
09/09/2013	GL_JOURNAL	PUE0297667	4464	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	1.60
09/09/2013	GL_JOURNAL	PUE0297669	4045	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-6.81
09/27/2013	GL_JOURNAL	PAY0298784	32692	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	8.33
09/27/2013	GL_JOURNAL	0000298787	27175	PYE	09/30/2013/GL Encumbrance Process/110181 ;UNEMP fo			0.00	0.00	77.11	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0368	00030	3502	0000	01000	7004	2014						
DeptID 0368 - San Diego SCPA Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
Number of Transactions 14							Totals	2,156.36	2,256.00	0.00	77.11	22.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	00030	3602	0000	01000	0000	2014						
DeptID 0368 - San Diego SCPA Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	906		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	5285	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	36.99	
08/06/2013	GL_JOURNAL	PWE0295918	5284	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	4462	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	33.91	
09/09/2013	GL_JOURNAL	PWC0297670	4463	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	33.91	
Number of Transactions 5							Totals	-135.64	0.00	0.00	0.00	135.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	00030	3602	0000	01000	7004	2014						
DeptID 0368 - San Diego SCPA Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6618		07/01/2013/Load 2013-14 Original Budget for Benefi			5,332.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	5286	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	32.85	
08/06/2013	GL_JOURNAL	PWE0295918	5287	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	91.45	
08/06/2013	GL_JOURNAL	PWE0295918	5288	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	296.89	
09/09/2013	GL_JOURNAL	PWC0297670	4464	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	91.45	
09/09/2013	GL_JOURNAL	PWC0297670	4465	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	296.89	
09/27/2013	GL_JOURNAL	0000298787	31323	PYE	09/30/2013/GL Encumbrance Process/110181 ;WKRCMP f			0.00	0.00	4,395.89	0.00	
Number of Transactions 7							Totals	126.58	5,332.00	0.00	4,395.89	809.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	00030	3702	0000	01000	7004	2014						
DeptID 0368 - San Diego SCPA Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2795		07/01/2013/Load 2013-14 Original Budget for Benefi			232.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	3405	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09			0.00	0.00	0.00	19.38	
08/06/2013	GL_JOURNAL	PRM0295912	3406	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	3407	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09			0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	00030	3702	0000	01000	7004	2014						
DeptID 0368 - San Diego SCPA Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PRM0297666	3206	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	19.38			
09/09/2013	GL_JOURNAL	PRM0297666	3207	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	35420	PYE	09/30/2013/GL Encumbrance Process/117297 ;RML6 for	0.00	0.00	174.42	0.00			
Number of Transactions 7						Totals	18.82	232.00	0.00	174.42	38.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	00030	3802	0000	01000	7004	2014						
DeptID 0368 - San Diego SCPA Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	4931		07/01/2013/Load 2013-14 Original Budget for Benefi	2,812.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	2,812.00	2,812.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	00030	3995	0000	01000	7004	2014						
DeptID 0368 - San Diego SCPA Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clbfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	640		07/01/2013/Load 2013-14 Original Budget for Benefi	326.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	36761	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	26.06			
09/27/2013	GL_JOURNAL	0000298787	39185	PYE	09/30/2013/GL Encumbrance Process/110181 ;LIFE for	0.00	0.00	245.26	0.00			
Number of Transactions 3						Totals	54.68	326.00	0.00	245.26	26.06	
Number of Transactions 98						Class	Totals 0000s	15,528.86	328,449.00	0.00	249,676.64	63,243.50
Number of Transactions 98						Resource	Totals 00030	15,528.86	328,449.00	0.00	249,676.64	63,243.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	00031	4302	0000	01000	7004	2014						
DeptID 0368 - San Diego SCPA Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2633		07/01/2013/Load Preliminary budget (25% of SBB budge	3,000.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	2633		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-3,000.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	1543		07/01/2013/Load 2013-14 Original Budget for Expens	12,000.00	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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0368	00031	4302	0000	01000	7004	2014			
DeptID 0368 - San Diego SCPA Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/02/2013	GL_BD_JRNL	0000292326	160		07/02/2013/Upload final custodial supply allocatio	-12,000.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	325		07/02/2013/Upload final custodial supply allocatio	12,000.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	160		07/02/2013/Upload final custodial supply allocatio	12,000.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	325		07/02/2013/Upload final custodial supply allocatio	-12,000.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	160		07/02/2013/Upload final custodial supply allocatio	-12,000.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	325		07/02/2013/Upload final custodial supply allocatio	12,000.00	0.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236871	5		Waxie Sanitary Supply/117297/33X39 1.3 MIL BLACK S	0.00	-192.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236871	1		Waxie Sanitary Supply/117297/07006 SCOTT CORELESS	0.00	704.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236871	1		Waxie Sanitary Supply/117297/07006 SCOTT CORELESS	0.00	704.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236871	1		Waxie Sanitary Supply/117297/07006 SCOTT CORELESS	0.00	-704.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236871	2		Waxie Sanitary Supply/117297/91552 KIMCARE GENERAL	0.00	198.40	0.00	0.00
07/23/2013	REQ_PREENC	0000236871	2		Waxie Sanitary Supply/117297/91552 KIMCARE GENERAL	0.00	198.40	0.00	0.00
07/23/2013	REQ_PREENC	0000236871	2		Waxie Sanitary Supply/117297/91552 KIMCARE GENERAL	0.00	-198.40	0.00	0.00
07/23/2013	REQ_PREENC	0000236871	4		Waxie Sanitary Supply/117297/24X24 .4 MIL SUPER CL	0.00	27.40	0.00	0.00
07/23/2013	REQ_PREENC	0000236871	4		Waxie Sanitary Supply/117297/24X24 .4 MIL SUPER CL	0.00	27.40	0.00	0.00
07/23/2013	REQ_PREENC	0000236871	4		Waxie Sanitary Supply/117297/24X24 .4 MIL SUPER CL	0.00	-27.40	0.00	0.00
07/23/2013	REQ_PREENC	0000236871	5		Waxie Sanitary Supply/117297/33X39 1.3 MIL BLACK S	0.00	192.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236871	5		Waxie Sanitary Supply/117297/33X39 1.3 MIL BLACK S	0.00	192.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236871	13		Waxie Sanitary Supply/117297/Battery Terminal Prot	0.00	16.97	0.00	0.00
07/23/2013	REQ_PREENC	0000236871	11		Waxie Sanitary Supply/117297/Bungee Cord End Type	0.00	12.90	0.00	0.00
07/23/2013	REQ_PREENC	0000236871	11		Waxie Sanitary Supply/117297/Bungee Cord End Type	0.00	-12.90	0.00	0.00
07/23/2013	REQ_PREENC	0000236871	12		Waxie Sanitary Supply/117297/Bungee Cord End Type	0.00	9.66	0.00	0.00
07/23/2013	REQ_PREENC	0000236871	12		Waxie Sanitary Supply/117297/Bungee Cord End Type	0.00	9.66	0.00	0.00
07/23/2013	REQ_PREENC	0000236871	12		Waxie Sanitary Supply/117297/Bungee Cord End Type	0.00	-9.66	0.00	0.00
07/23/2013	REQ_PREENC	0000236871	8		Waxie Sanitary Supply/117297/8608 XLARGE GP VINYL	0.00	37.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236871	8		Waxie Sanitary Supply/117297/8608 XLARGE GP VINYL	0.00	-37.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236871	10		Waxie Sanitary Supply/117297/WX GERMICIDAL ULTRA B	0.00	44.70	0.00	0.00
07/23/2013	REQ_PREENC	0000236871	10		Waxie Sanitary Supply/117297/WX GERMICIDAL ULTRA B	0.00	44.70	0.00	0.00
07/23/2013	REQ_PREENC	0000236871	10		Waxie Sanitary Supply/117297/WX GERMICIDAL ULTRA B	0.00	-44.70	0.00	0.00
07/23/2013	REQ_PREENC	0000236871	11		Waxie Sanitary Supply/117297/Bungee Cord End Type	0.00	12.90	0.00	0.00
07/23/2013	REQ_PREENC	0000236871	13		Waxie Sanitary Supply/117297/Battery Terminal Prot	0.00	16.97	0.00	0.00
07/23/2013	REQ_PREENC	0000236871	13		Waxie Sanitary Supply/117297/Battery Terminal Prot	0.00	-16.97	0.00	0.00
07/23/2013	REQ_PREENC	0000236871	7		Waxie Sanitary Supply/117297/8608 LARGE GP VINYL P	0.00	37.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236871	7		Waxie Sanitary Supply/117297/8608 LARGE GP VINYL P	0.00	37.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236871	7		Waxie Sanitary Supply/117297/8608 LARGE GP VINYL P	0.00	-37.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236871	8		Waxie Sanitary Supply/117297/8608 XLARGE GP VINYL	0.00	37.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236871	15		Waxie Sanitary Supply/117297/Nitrile Coated Gloves	0.00	10.01	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>				
0368	00031	4302	0000	01000	7004	2014				
DeptID 0368 - San Diego SCPA Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/23/2013	REQ_PREENC	0000236871	15		Waxie Sanitary Supply/117297/Nitrile Coated Gloves		0.00	10.01	0.00	0.00
07/23/2013	REQ_PREENC	0000236871	15		Waxie Sanitary Supply/117297/Nitrile Coated Gloves		0.00	-10.01	0.00	0.00
07/23/2013	REQ_PREENC	0000236871	6		Waxie Sanitary Supply/117297/8433 BLUE NEOPRENE GL		0.00	37.52	0.00	0.00
07/23/2013	REQ_PREENC	0000236871	6		Waxie Sanitary Supply/117297/8433 BLUE NEOPRENE GL		0.00	-37.52	0.00	0.00
07/23/2013	REQ_PREENC	0000236871	9		Waxie Sanitary Supply/117297/EASY REACHER - STANDA		0.00	25.50	0.00	0.00
07/23/2013	REQ_PREENC	0000236871	9		Waxie Sanitary Supply/117297/EASY REACHER - STANDA		0.00	25.50	0.00	0.00
07/23/2013	REQ_PREENC	0000236871	9		Waxie Sanitary Supply/117297/EASY REACHER - STANDA		0.00	-25.50	0.00	0.00
07/23/2013	REQ_PREENC	0000236871	3		Waxie Sanitary Supply/117297/02000 SCOTT HARD ROLL		0.00	678.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236871	3		Waxie Sanitary Supply/117297/02000 SCOTT HARD ROLL		0.00	678.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236871	3		Waxie Sanitary Supply/117297/02000 SCOTT HARD ROLL		0.00	-678.00	0.00	0.00
07/23/2013	REQ_PREENC	0000236871	6		Waxie Sanitary Supply/117297/8433 BLUE NEOPRENE GL		0.00	37.52	0.00	0.00
07/23/2013	REQ_PREENC	0000236871	14		Waxie Sanitary Supply/117297/Nitrile Coated Gloves		0.00	60.06	0.00	0.00
07/23/2013	REQ_PREENC	0000236871	14		Waxie Sanitary Supply/117297/Nitrile Coated Gloves		0.00	60.06	0.00	0.00
07/23/2013	REQ_PREENC	0000236871	14		Waxie Sanitary Supply/117297/Nitrile Coated Gloves		0.00	-60.06	0.00	0.00
07/29/2013	PO_POENC	0000212592	10	R0000236871	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	48.28	0.00
07/29/2013	PO_POENC	0000212592	10	R0000236871	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-44.70	0.00	0.00
07/29/2013	PO_POENC	0000212592	7	R0000236871	WAXIE-001/8608 LARGE GP VINYL POWDER FREEGLOVES 10		0.00	-37.00	0.00	0.00
07/29/2013	PO_POENC	0000212592	8	R0000236871	WAXIE-001/8608 XLARGE GP VINYL POWDERFREE GLOVES 1		0.00	0.00	39.96	0.00
07/29/2013	PO_POENC	0000212592	8	R0000236871	WAXIE-001/8608 XLARGE GP VINYL POWDERFREE GLOVES 1		0.00	-37.00	0.00	0.00
07/29/2013	PO_POENC	0000212592	9	R0000236871	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	27.54	0.00
07/29/2013	PO_POENC	0000212592	9	R0000236871	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	-25.50	0.00	0.00
07/29/2013	PO_POENC	0000212592	7	R0000236871	WAXIE-001/8608 LARGE GP VINYL POWDER FREEGLOVES 10		0.00	0.00	39.96	0.00
07/29/2013	PO_POENC	0000212591	11	R0000236871	GRAINGER/Bungee Cord End Type Hook Length 32 In. D		0.00	0.00	13.93	0.00
07/29/2013	PO_POENC	0000212591	11	R0000236871	GRAINGER/Bungee Cord End Type Hook Length 32 In. D		0.00	0.00	0.00	0.00
07/29/2013	PO_POENC	0000212591	11	R0000236871	GRAINGER/Bungee Cord End Type Hook Length 32 In. D		0.00	0.00	-13.93	0.00
07/29/2013	PO_POENC	0000212591	11	R0000236871	GRAINGER/Bungee Cord End Type Hook Length 32 In. D		0.00	-12.90	0.00	0.00
07/29/2013	PO_POENC	0000212591	13	R0000236871	GRAINGER/Battery Terminal Protector Net Weight 7.5		0.00	-16.97	0.00	0.00
07/29/2013	PO_POENC	0000212591	14	R0000236871	GRAINGER/Nitrile Coated Gloves Palm/Knuckles Textu		0.00	0.00	64.86	0.00
07/29/2013	PO_POENC	0000212591	14	R0000236871	GRAINGER/Nitrile Coated Gloves Palm/Knuckles Textu		0.00	0.00	0.00	0.00
07/29/2013	PO_POENC	0000212591	14	R0000236871	GRAINGER/Nitrile Coated Gloves Palm/Knuckles Textu		0.00	0.00	-64.86	0.00
07/29/2013	PO_POENC	0000212591	13	R0000236871	GRAINGER/Battery Terminal Protector Net Weight 7.5		0.00	0.00	18.33	0.00
07/29/2013	PO_POENC	0000212591	13	R0000236871	GRAINGER/Battery Terminal Protector Net Weight 7.5		0.00	0.00	0.00	0.00
07/29/2013	PO_POENC	0000212591	13	R0000236871	GRAINGER/Battery Terminal Protector Net Weight 7.5		0.00	0.00	-18.33	0.00
07/29/2013	PO_POENC	0000212591	15	R0000236871	GRAINGER/Nitrile Coated Gloves Palm/Knuckles Textu		0.00	-10.01	0.00	0.00
07/29/2013	PO_POENC	0000212591	12	R0000236871	GRAINGER/Bungee Cord End Type Hook Length 24 In. D		0.00	0.00	10.43	0.00
07/29/2013	PO_POENC	0000212591	12	R0000236871	GRAINGER/Bungee Cord End Type Hook Length 24 In. D		0.00	0.00	0.00	0.00
07/29/2013	PO_POENC	0000212591	12	R0000236871	GRAINGER/Bungee Cord End Type Hook Length 24 In. D		0.00	0.00	-10.43	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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			
0368	00031	4302	0000	01000	7004	2014			
DeptID 0368 - San Diego SCPA Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/29/2013	PO_POENC	0000212591	12	R0000236871	GRAINGER/Bungee Cord End Type Hook Length 24 In. D	0.00	-9.66	0.00	0.00
07/29/2013	PO_POENC	0000212591	14	R0000236871	GRAINGER/Nitrile Coated Gloves Palm/Knuckles Textu	0.00	-60.06	0.00	0.00
07/29/2013	PO_POENC	0000212591	15	R0000236871	GRAINGER/Nitrile Coated Gloves Palm/Knuckles Textu	0.00	0.00	10.81	0.00
07/29/2013	PO_POENC	0000212591	15	R0000236871	GRAINGER/Nitrile Coated Gloves Palm/Knuckles Textu	0.00	0.00	0.00	0.00
07/29/2013	PO_POENC	0000212591	15	R0000236871	GRAINGER/Nitrile Coated Gloves Palm/Knuckles Textu	0.00	0.00	-10.81	0.00
07/31/2013	PO_POENC	0000212687	1	R0000236871	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTBATH TISSU	0.00	0.00	760.32	0.00
07/31/2013	PO_POENC	0000212687	1	R0000236871	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTBATH TISSU	0.00	-704.00	0.00	0.00
07/31/2013	PO_POENC	0000212687	2	R0000236871	WAXIE-001/91552 KIMCARE GENERAL LUXU-RY FOAM SOAP	0.00	0.00	214.27	0.00
07/31/2013	PO_POENC	0000212687	2	R0000236871	WAXIE-001/91552 KIMCARE GENERAL LUXU-RY FOAM SOAP	0.00	-198.40	0.00	0.00
07/31/2013	PO_POENC	0000212687	3	R0000236871	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	732.24	0.00
07/31/2013	PO_POENC	0000212687	5	R0000236871	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	207.36	0.00
07/31/2013	PO_POENC	0000212687	5	R0000236871	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-192.00	0.00	0.00
07/31/2013	PO_POENC	0000212687	6	R0000236871	WAXIE-001/8433 BLUE NEOPRENE GLOVESXLARGE	0.00	0.00	40.52	0.00
07/31/2013	PO_POENC	0000212687	6	R0000236871	WAXIE-001/8433 BLUE NEOPRENE GLOVESXLARGE	0.00	-37.52	0.00	0.00
07/31/2013	PO_POENC	0000212687	3	R0000236871	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-678.00	0.00	0.00
07/31/2013	PO_POENC	0000212687	4	R0000236871	WAXIE-001/24X24 .4 MIL SUPER CLEAR LINER500/CS	0.00	0.00	29.59	0.00
07/31/2013	PO_POENC	0000212687	4	R0000236871	WAXIE-001/24X24 .4 MIL SUPER CLEAR LINER500/CS	0.00	-27.40	0.00	0.00
08/06/2013	AP_VOUCHER	00694322	2	P0000212592	WAXIE-001/8608 XLARGE GP VINYL POWDERFRE	0.00	0.00	0.00	39.96
08/06/2013	AP_VOUCHER	00694322	2	P0000212592	WAXIE-001/8608 XLARGE GP VINYL POWDERFRE	0.00	0.00	-39.96	0.00
08/06/2013	AP_VOUCHER	00694322	3	P0000212592	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	27.54
08/06/2013	AP_VOUCHER	00694322	1	P0000212592	WAXIE-001/8608 LARGE GP VINYL POWDER FRE	0.00	0.00	0.00	39.96
08/06/2013	AP_VOUCHER	00694322	1	P0000212592	WAXIE-001/8608 LARGE GP VINYL POWDER FRE	0.00	0.00	-39.96	0.00
08/06/2013	AP_VOUCHER	00694322	3	P0000212592	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-27.54	0.00
08/06/2013	AP_VOUCHER	00694322	4	P0000212592	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	48.28
08/06/2013	AP_VOUCHER	00694322	4	P0000212592	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-48.28	0.00
08/14/2013	AP_VOUCHER	00695332	1	P0000212687	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	857.52
08/14/2013	AP_VOUCHER	00695332	1	P0000212687	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-760.32	0.00
08/14/2013	AP_VOUCHER	00695332	2	P0000212687	WAXIE-001/91552 KIMCARE GENERAL LUXU-RY	0.00	0.00	0.00	224.64
08/14/2013	AP_VOUCHER	00695332	3	P0000212687	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	835.92
08/14/2013	AP_VOUCHER	00695332	3	P0000212687	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	0.00
08/14/2013	AP_VOUCHER	00695332	4	P0000212687	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	-732.24	0.00
08/14/2013	AP_VOUCHER	00695332	2	P0000212687	WAXIE-001/91552 KIMCARE GENERAL LUXU-RY	0.00	0.00	0.00	215.14
08/14/2013	AP_VOUCHER	00695332	2	P0000212687	WAXIE-001/91552 KIMCARE GENERAL LUXU-RY	0.00	0.00	-214.27	0.00
08/14/2013	AP_VOUCHER	00695332	4	P0000212687	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	-207.36	0.00
08/22/2013	AP_VOUCHER	00696590	1	P0000212687	WAXIE-001/24X24 .4 MIL SUPER CLEAR LINER	0.00	0.00	0.00	32.32
08/22/2013	AP_VOUCHER	00696590	2	P0000212687	WAXIE-001/8433 BLUE NEOPRENE GLOVESXLARG	0.00	0.00	0.00	54.44
08/22/2013	AP_VOUCHER	00696590	2	P0000212687	WAXIE-001/8433 BLUE NEOPRENE GLOVESXLARG	0.00	0.00	-40.52	0.00
08/22/2013	AP_VOUCHER	00696590	1	P0000212687	WAXIE-001/24X24 .4 MIL SUPER CLEAR LINER	0.00	0.00	-29.59	0.00

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

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>			
0368	00031	4302	0000	01000	7004	2014			
DeptID 0368 - San Diego SCPA Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/26/2013	REQ_PREENC	0000242078	2		Grainger/117297/STOP DEODORANT QUART	0.00	25.02	0.00	0.00
09/26/2013	REQ_PREENC	0000242078	1		Grainger/117297/Forced Cup Plunger Cup Dia. 4 In.	0.00	6.44	0.00	0.00
09/26/2013	REQ_PREENC	0000242078	8		Grainger/117297/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	17.75	0.00	0.00
09/26/2013	REQ_PREENC	0000242078	9		Grainger/117297/1402 REGULAR URINAL SCREEN BLUE	0.00	29.85	0.00	0.00
09/26/2013	REQ_PREENC	0000242078	10		Grainger/117297/WAXIE SUPER FINISH MOP WHITE -LARG	0.00	28.35	0.00	0.00
09/26/2013	REQ_PREENC	0000242078	11		Grainger/117297/SENSOR VAC PAPER 5300 MICROFILTER	0.00	72.00	0.00	0.00
09/26/2013	REQ_PREENC	0000242078	4		Grainger/117297/WHITE METAL FLOOR RECEPTACLE	0.00	67.80	0.00	0.00
09/26/2013	REQ_PREENC	0000242078	5		Grainger/117297/BOTTLE & SPRAYER COMP 24OZ12	0.00	12.60	0.00	0.00
09/26/2013	REQ_PREENC	0000242078	6		Grainger/117297/041 WAXIE SEAT COVERS 20 PACKSOF	0.00	55.20	0.00	0.00
09/26/2013	REQ_PREENC	0000242078	7		Grainger/117297/2620 - BRUTE 20 GL ROUND TRASHCONT	0.00	42.60	0.00	0.00
09/26/2013	REQ_PREENC	0000242078	3		Grainger/117297/HALF-FOLD CHROME PLATED METALSEAT	0.00	0.02	0.00	0.00
09/26/2013	PO_POENC	0000217029	1	R0000242078	GRAINGER/Forced Cup Plunger Cup Dia. 4 In. Commerc	0.00	0.00	6.96	0.00
09/26/2013	PO_POENC	0000217029	1	R0000242078	GRAINGER/Forced Cup Plunger Cup Dia. 4 In. Commerc	0.00	-6.44	0.00	0.00
09/26/2013	PO_POENC	0000217030	2	R0000242078	WAXIE-001/STOP DEODORANT QUART	0.00	0.00	27.02	0.00
09/26/2013	PO_POENC	0000217030	2	R0000242078	WAXIE-001/STOP DEODORANT QUART	0.00	-25.02	0.00	0.00
09/26/2013	PO_POENC	0000217030	3	R0000242078	WAXIE-001/HALF-FOLD CHROME PLATED METALSEAT COVER	0.00	0.00	0.02	0.00
09/26/2013	PO_POENC	0000217030	3	R0000242078	WAXIE-001/HALF-FOLD CHROME PLATED METALSEAT COVER	0.00	-0.02	0.00	0.00
09/26/2013	PO_POENC	0000217030	4	R0000242078	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	73.22	0.00
09/26/2013	PO_POENC	0000217030	4	R0000242078	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	-67.80	0.00	0.00
09/26/2013	PO_POENC	0000217030	6	R0000242078	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	-55.20	0.00	0.00
09/26/2013	PO_POENC	0000217030	7	R0000242078	WAXIE-001/2620 - BRUTE 20 GL ROUND TRASHCONTAINER	0.00	0.00	46.01	0.00
09/26/2013	PO_POENC	0000217030	7	R0000242078	WAXIE-001/2620 - BRUTE 20 GL ROUND TRASHCONTAINER	0.00	-42.60	0.00	0.00
09/26/2013	PO_POENC	0000217030	8	R0000242078	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	19.17	0.00
09/26/2013	PO_POENC	0000217030	8	R0000242078	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	-17.75	0.00	0.00
09/26/2013	PO_POENC	0000217030	5	R0000242078	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	13.61	0.00
09/26/2013	PO_POENC	0000217030	5	R0000242078	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	-12.60	0.00	0.00
09/26/2013	PO_POENC	0000217030	6	R0000242078	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	59.62	0.00
09/26/2013	PO_POENC	0000217030	9	R0000242078	WAXIE-001/1402 REGULAR URINAL SCREEN BLUE	0.00	0.00	32.24	0.00
09/26/2013	PO_POENC	0000217030	9	R0000242078	WAXIE-001/1402 REGULAR URINAL SCREEN BLUE	0.00	-29.85	0.00	0.00
09/26/2013	PO_POENC	0000217030	10	R0000242078	WAXIE-001/WAXIE SUPER FINISH MOP WHITE -LARGE - 12	0.00	0.00	30.62	0.00
09/26/2013	PO_POENC	0000217030	10	R0000242078	WAXIE-001/WAXIE SUPER FINISH MOP WHITE -LARGE - 12	0.00	-28.35	0.00	0.00
09/26/2013	PO_POENC	0000217030	11	R0000242078	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	77.76	0.00
09/26/2013	PO_POENC	0000217030	11	R0000242078	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-72.00	0.00	0.00
09/27/2013	AP_VOUCHER	00703476	2	P	SENSOR VAC PAPER 5300 MICROFILTER BAGS 10/PK 86863	0.00	0.00	0.00	-54.43
09/27/2013	AP_VOUCHER	00703476	2	P	SENSOR VAC PAPER 5300 MICROFILTER BAGS 10/PK 86863	0.00	0.00	40.52	0.00
09/27/2013	AP_VOUCHER	00703476	1	P0000212687	WAXIE-001/8433 BLUE NEOPRENE GLOVESXLARG	0.00	0.00	0.00	40.52
09/27/2013	AP_VOUCHER	00703476	1	P0000212687	WAXIE-001/8433 BLUE NEOPRENE GLOVESXLARG	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0368	00031	4302	0000	01000	7004	2014							
DeptID 0368 - San Diego SCPA Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund													
Number of Transactions 151							Totals	9,211.42	12,000.00	0.00	426.77	2,361.81	
Number of Transactions 151							Class	Totals 0000s	9,211.42	12,000.00	0.00	426.77	2,361.81
Number of Transactions 151							Resource	Totals 00031	9,211.42	12,000.00	0.00	426.77	2,361.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0368	00091	2281	0000	01000	0000	2014							
DeptID 0368 - San Diego SCPA Resource 00091 - Library Alloc/Yr End Activity Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund													
08/26/2013	GL_BD_JRNL	0000297102	263		08/26/2013/Transfer appropriations within Library		887.00		0.00	0.00	0.00		
09/11/2013	GL_BD_JRNL	0000297102	263		08/26/2013/Transfer appropriations within Library		-887.00		0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297975	263		09/12/2013/Correcting Entry to BTJ #297102 & 29768		887.00		0.00	0.00	0.00		
Number of Transactions 3							Totals	887.00	887.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0368	00091	3202	0000	01000	0000	2014							
DeptID 0368 - San Diego SCPA Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
08/26/2013	GL_BD_JRNL	0000297102	264		08/26/2013/Transfer appropriations within Library		111.00		0.00	0.00	0.00		
09/11/2013	GL_BD_JRNL	0000297102	264		08/26/2013/Transfer appropriations within Library		-111.00		0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297975	264		09/12/2013/Correcting Entry to BTJ #297102 & 29768		111.00		0.00	0.00	0.00		
Number of Transactions 3							Totals	111.00	111.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0368	00091	3302	0000	01000	0000	2014							
DeptID 0368 - San Diego SCPA Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified Fund 01000 - General Fund													
08/26/2013	GL_BD_JRNL	0000297102	265		08/26/2013/Transfer appropriations within Library		70.00		0.00	0.00	0.00		
09/11/2013	GL_BD_JRNL	0000297102	265		08/26/2013/Transfer appropriations within Library		-70.00		0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297975	265		09/12/2013/Correcting Entry to BTJ #297102 & 29768		70.00		0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	00091	3302	0000	01000	0000	2014				
DeptID 0368 - San Diego SCPA Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 3					Totals	70.00	70.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	00091	3502	0000	01000	0000	2014				
DeptID 0368 - San Diego SCPA Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	266		08/26/2013/Transfer appropriations within Library		17.00	0.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	266		08/26/2013/Transfer appropriations within Library		-17.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	266		09/12/2013/Correcting Entry to BTJ #297102 & 29768		17.00	0.00	0.00	0.00
Number of Transactions 3					Totals	17.00	17.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	00091	3602	0000	01000	0000	2014				
DeptID 0368 - San Diego SCPA Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	267		08/26/2013/Transfer appropriations within Library		25.00	0.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	267		08/26/2013/Transfer appropriations within Library		-25.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	267		09/12/2013/Correcting Entry to BTJ #297102 & 29768		25.00	0.00	0.00	0.00
Number of Transactions 3					Totals	25.00	25.00	0.00	0.00	0.00
Number of Transactions 15					Class	Totals 0000s	1,110.00	1,110.00	0.00	0.00
Number of Transactions 15					Resource	Totals 00091	1,110.00	1,110.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	08000	4301	0000	01000	0000	2014				
DeptID 0368 - San Diego SCPA Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
08/19/2013	REQ_PREENC	0000238141	1		Graphiques/161100/STUDENT BODY REQUISITION PRINTED		0.00	140.00	0.00	0.00
08/19/2013	REQ_PREENC	0000238141	2		Graphiques/161100/ASB CONSULTANT FORM 3-PART NCR W		0.00	175.00	0.00	0.00
08/20/2013	GL_BD_JRNL	0000296704	1		08/20/2013/Zero Budget/		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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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>				
0368	08000	4301	0000	01000	0000	2014				
DeptID 0368 - San Diego SCPA Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 3					Totals	-315.00	0.00	315.00	0.00	0.00
Number of Transactions 3					Class	Totals 0000s	-315.00	0.00	315.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	08000	4301	1110	01000	0000	2014				
DeptID 0368 - San Diego SCPA Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
07/16/2013	PO_POENC	0000209544	1	No REQ.	AP EXAMINA-001/Payment Only: 2013 AP EXAM TEST FE	0.00	0.00	1,293.94	0.00	
07/16/2013	PO_POENC	0000209544	1	No REQ.	AP EXAMINA-001/Payment Only: 2013 AP EXAM TEST FE	0.00	0.00	0.00	0.00	
07/16/2013	PO_POENC	0000209544	1	No REQ.	AP EXAMINA-001/Payment Only: 2013 AP EXAM TEST FE	0.00	0.00	-1,293.94	0.00	
07/19/2013	GL_BD_JRNL	0000293841	163		07/18/2013/Open zero dollar budget line/	0.00	0.00	0.00	0.00	
09/20/2013	GL_BD_JRNL	0000298490	165		09/20/2013/Transfer of appropriations for 08000 ca	-23,552.00	0.00	0.00	0.00	
Number of Transactions 5					Totals	-23,552.00	-23,552.00	0.00	0.00	0.00
Number of Transactions 5					Class	Totals 1000s	-23,552.00	-23,552.00	0.00	0.00
Number of Transactions 8					Resource	Totals 08000	-23,867.00	-23,552.00	315.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	30100	1107	1110	01000	0000	2014				
DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	6344		07/01/2013/Load 2013-14 Original Budget for Monthl	14,025.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	764	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,001.81	
08/27/2013	GL_JOURNAL	PAY0297099	740	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,001.81	
09/27/2013	GL_JOURNAL	PAY0298784	902	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,038.86	
09/27/2013	GL_JOURNAL	0000298787	353	PYE	09/30/2013/GL Encumbrance Process/121804 ;Salary f	0.00	0.00	9,349.74	0.00	
Number of Transactions 5					Totals	1,632.78	14,025.00	0.00	9,349.74	3,042.48

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		
Number of Transactions 5						Class	Totals 1000s	1,632.78	14,025.00	0.00	9,349.74	3,042.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	30100	1109	4760	01000	0000	2014						
DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	6345		07/01/2013/Load 2013-14 Original Budget for Monthl		18,702.00	0.00	0.00		0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1173	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		0.00	1,654.18
08/27/2013	GL_JOURNAL	PAY0297099	1159	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		0.00	1,654.18
09/27/2013	GL_JOURNAL	PAY0298784	1396	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		0.00	1,715.20
09/27/2013	GL_JOURNAL	0000298787	1152	PYE	09/30/2013/GL Encumbrance Process/126398 ;Salary f		0.00	0.00			15,436.78	0.00
Number of Transactions 5						Totals	-1,758.34	18,702.00	0.00	15,436.78	5,023.56	
Number of Transactions 5						Class	Totals 4000s	-1,758.34	18,702.00	0.00	15,436.78	5,023.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	30100	1192	1110	01000	0000	2014						
DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	1550		07/01/2013/Load 2013-14 Original Budget for Hourly		7,000.00	0.00	0.00		0.00	0.00
Number of Transactions 1						Totals	7,000.00	7,000.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	7,000.00	7,000.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	30100	2405	0000	01000	0000	2014						
DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 2405 - Technical Professional OTBS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	3522		07/01/2013/Load 2013-14 Original Budget for Monthl		18,946.00	0.00	0.00		0.00	0.00
08/01/2013	GL_JOURNAL	PAY0295502	904	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00		0.00	196.52
08/27/2013	GL_JOURNAL	PAY0297099	4206	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		0.00	520.21
09/27/2013	GL_JOURNAL	PAY0298784	5988	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		0.00	2,115.52
09/27/2013	GL_JOURNAL	0000298787	4501	PYE	09/30/2013/GL Encumbrance Process/155192 ;Salary f		0.00	0.00			16,230.54	0.00
Number of Transactions 5						Totals	-116.79	18,946.00	0.00	16,230.54	2,832.25	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 5						Class	Totals 0000s	-116.79	18,946.00	0.00	16,230.54	2,832.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	30100	3101	1110	01000	0000	2014						
DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1419		07/01/2013/Load 2013-14 Original Budget for Benefi	1,735.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6549	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	0.00		82.65
08/27/2013	GL_JOURNAL	PAY0297099	6163	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	0.00		82.65
09/27/2013	GL_JOURNAL	PAY0298784	8663	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	0.00		85.71
09/27/2013	GL_JOURNAL	0000298787	5701	PYE	09/30/2013/GL Encumbrance Process/121804 ;STRS for	0.00		0.00		771.35		0.00
Number of Transactions 5						Totals	712.64	1,735.00	0.00	771.35		251.01
Number of Transactions 5						Class	Totals 1000s	712.64	1,735.00	0.00	771.35	251.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	30100	3101	4760	01000	0000	2014						
DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1420		07/01/2013/Load 2013-14 Original Budget for Benefi	1,543.00		0.00	0.00	0.00		0.00
07/31/2013	GL_JOURNAL	PAY0295297	6552	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	0.00		136.47
08/27/2013	GL_JOURNAL	PAY0297099	6166	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	0.00		136.47
09/27/2013	GL_JOURNAL	PAY0298784	8667	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	0.00		141.51
09/27/2013	GL_JOURNAL	0000298787	5712	PYE	09/30/2013/GL Encumbrance Process/126398 ;STRS for	0.00		0.00		1,273.53		0.00
Number of Transactions 5						Totals	-144.98	1,543.00	0.00	1,273.53		414.45
Number of Transactions 5						Class	Totals 4000s	-144.98	1,543.00	0.00	1,273.53	414.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	30100	3202	0000	01000	0000	2014						
DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	4274		07/01/2013/Load 2013-14 Original Budget for Benefi	2,163.00		0.00	0.00	0.00		0.00
08/27/2013	GL_JOURNAL	PAY0297099	7826	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	0.00		59.52
09/27/2013	GL_JOURNAL	PAY0298784	10867	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	0.00		242.06
09/27/2013	GL_JOURNAL	0000298787	7758	PYE	09/30/2013/GL Encumbrance Process/155192 ;PERS A f	0.00		0.00		1,857.10		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			

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>			
	0368	30100	3202	0000	01000	0000	2014			
	DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 4
Totals 4.32 2,163.00 0.00 1,857.10 301.58

Number of Transactions 4
Class Totals 0000s 4.32 2,163.00 0.00 1,857.10 301.58

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0368	30100	3301	1110	01000	0000	2014				
DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7079		07/01/2013/Load 2013-14 Original Budget for Benefi		305.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10259	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	14.53
08/27/2013	GL_JOURNAL	PAY0297099	9928	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	14.53
09/27/2013	GL_JOURNAL	PAY0298784	13564	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	15.07
09/27/2013	GL_JOURNAL	0000298787	9826	PYE	09/30/2013/GL Encumbrance Process/121804 ;FMED for		0.00	0.00	135.57	0.00

Number of Transactions 5
Totals 125.30 305.00 0.00 135.57 44.13

Number of Transactions 5
Class Totals 1000s 125.30 305.00 0.00 135.57 44.13

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0368	30100	3301	4760	01000	0000	2014				
DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7080		07/01/2013/Load 2013-14 Original Budget for Benefi		271.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10262	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	23.99
08/27/2013	GL_JOURNAL	PAY0297099	9931	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	23.99
09/27/2013	GL_JOURNAL	PAY0298784	13568	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	24.72
09/27/2013	GL_JOURNAL	0000298787	9837	PYE	09/30/2013/GL Encumbrance Process/126398 ;FMED for		0.00	0.00	223.83	0.00

Number of Transactions 5
Totals -25.53 271.00 0.00 223.83 72.70

Number of Transactions 5
Class Totals 4000s -25.53 271.00 0.00 223.83 72.70

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

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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>						
0368	30100	3302	0000	01000	0000	2014						
DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	1197		07/01/2013/Load 2013-14 Original Budget for Benefi		1,449.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	1584	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	11572	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	15870	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	11805	PYE	09/30/2013/GL Encumbrance Process/155192 ;OASDI fo		0.00	0.00	1,241.63			
Number of Transactions 5							Totals	-9.63	1,449.00	0.00	1,241.63	217.00

Number of Transactions 5 Class Totals 0000s -9.63 1,449.00 0.00 1,241.63 217.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	30100	3421	1110	01000	0000	2014						
DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	3505		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	18213	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	13916	PYE	09/30/2013/GL Encumbrance Process/121804 ;VISION f		0.00	0.00	23.22			
Number of Transactions 3							Totals	0.21	26.00	0.00	23.22	2.57

Number of Transactions 3 Class Totals 1000s 0.21 26.00 0.00 23.22 2.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	30100	3421	4760	01000	0000	2014						
DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	3506		07/01/2013/Load 2013-14 Original Budget for Benefi		32.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	18217	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	13927	PYE	09/30/2013/GL Encumbrance Process/126398 ;VISION f		0.00	0.00	29.03			
Number of Transactions 3							Totals	-0.25	32.00	0.00	29.03	3.22

Number of Transactions 3 Class Totals 4000s -0.25 32.00 0.00 29.03 3.22

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 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>					
	0368	30100	3431	0000	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021		5450		07/01/2013/Load 2013-14 Original Budget for Benefi		61.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		19889	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	6.08		
09/27/2013	GL_JOURNAL	0000298787		15702	PYE	09/30/2013/GL Encumbrance Process/155192 ;VISION f		0.00	0.00	54.92		
Number of Transactions 3						Totals		0.00	61.00	0.00	54.92	6.08

Number of Transactions 3 Class Totals 0000s 0.00 61.00 0.00 54.92 6.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0368	30100	3441	1110	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021		7483		07/01/2013/Load 2013-14 Original Budget for Benefi		193.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		22116	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	21.43		
09/27/2013	GL_JOURNAL	0000298787		17731	PYE	09/30/2013/GL Encumbrance Process/121804 ;DENTAL f		0.00	0.00	173.34		
Number of Transactions 3						Totals		-1.77	193.00	0.00	173.34	21.43

Number of Transactions 3 Class Totals 1000s -1.77 193.00 0.00 173.34 21.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0368	30100	3441	4760	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021		7484		07/01/2013/Load 2013-14 Original Budget for Benefi		241.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		22120	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	26.79		
09/27/2013	GL_JOURNAL	0000298787		17742	PYE	09/30/2013/GL Encumbrance Process/126398 ;DENTAL f		0.00	0.00	216.68		
Number of Transactions 3						Totals		-2.47	241.00	0.00	216.68	26.79

Number of Transactions 3 Class Totals 4000s -2.47 241.00 0.00 216.68 26.79

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

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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>						
0368	30100	3451	0000	01000	0000	2014						
DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	702		07/01/2013/Load 2013-14 Original Budget for Benefi		456.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	23789	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	19519	PYE	09/30/2013/GL Encumbrance Process/155192 ;DENTAL f		0.00	0.00	409.95			
Number of Transactions 3							Totals	-4.63	456.00	0.00	409.95	50.68

Number of Transactions 3 Class Totals 0000s -4.63 456.00 0.00 409.95 50.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	30100	3461	1110	01000	0000	2014						
DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2735		07/01/2013/Load 2013-14 Original Budget for Benefi		2,634.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	26009	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	21540	PYE	09/30/2013/GL Encumbrance Process/121804 ;MEDICA f		0.00	0.00	2,370.42			
Number of Transactions 3							Totals	-49.80	2,634.00	0.00	2,370.42	313.38

Number of Transactions 3 Class Totals 1000s -49.80 2,634.00 0.00 2,370.42 313.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	30100	3461	4760	01000	0000	2014						
DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2736		07/01/2013/Load 2013-14 Original Budget for Benefi		3,292.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	26013	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	21551	PYE	09/30/2013/GL Encumbrance Process/126398 ;MEDICA f		0.00	0.00	2,963.03			
Number of Transactions 3							Totals	-52.76	3,292.00	0.00	2,963.03	381.73

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

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

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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>					
0368	30100	3471	0000	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	4680		07/01/2013/Load 2013-14 Original Budget for Benefi		6,229.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	27674	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	810.48		
09/27/2013	GL_JOURNAL	0000298787	23320	PYE	09/30/2013/GL Encumbrance Process/155192 ;MEDICA f		0.00	0.00	5,606.04		

Number of Transactions 3					Totals		-187.52	6,229.00	0.00	5,606.04	810.48

Number of Transactions 3					Class	Totals 0000s	-187.52	6,229.00	0.00	5,606.04	810.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	30100	3501	1110	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7211		07/01/2013/Load 2013-14 Original Budget for Benefi		231.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14135	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.50	
08/06/2013	GL_JOURNAL	PUE0295915	2257	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.50	
08/06/2013	GL_JOURNAL	PUE0295916	1928	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.50	
08/27/2013	GL_JOURNAL	PAY0297099	13790	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.50	
09/09/2013	GL_JOURNAL	PUE0297667	2067	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.50	
09/09/2013	GL_JOURNAL	PUE0297669	1946	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.50	
09/27/2013	GL_JOURNAL	PAY0298784	30367	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.52	
09/27/2013	GL_JOURNAL	0000298787	25357	PYE	09/30/2013/GL Encumbrance Process/121804 ;UNEMP fo		0.00	0.00	4.67	0.00	

Number of Transactions 9					Totals		224.81	231.00	0.00	4.67	1.52

Number of Transactions 9					Class	Totals 1000s	224.81	231.00	0.00	4.67	1.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	30100	3501	4760	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7212		07/01/2013/Load 2013-14 Original Budget for Benefi		206.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14138	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.83	
08/06/2013	GL_JOURNAL	PUE0295915	2258	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.83	
08/06/2013	GL_JOURNAL	PUE0295916	1929	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.83	
08/27/2013	GL_JOURNAL	PAY0297099	13793	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.83	

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		

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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>					
0368	30100	3501	4760	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PUE0297667	2068	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297669	1947	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	30371	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	25368	PYE	09/30/2013/GL Encumbrance Process/126398 ;UNEMP fo		0.00	0.00	7.72		
Number of Transactions 9						Totals	195.76	206.00	0.00	7.72	
Number of Transactions 9						Class	Totals 4000s	195.76	206.00	0.00	7.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	30100	3502	0000	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	1197		07/01/2013/Load 2013-14 Original Budget for Benefi		208.00	0.00	0.00		
08/01/2013	GL_JOURNAL	PAY0295502	2498	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295915	5289	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295916	4469	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	15447	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297667	4466	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297669	4046	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	32690	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	27382	PYE	09/30/2013/GL Encumbrance Process/155192 ;UNEMP fo		0.00	0.00	8.12		
Number of Transactions 9						Totals	198.46	208.00	0.00	8.12	
Number of Transactions 9						Class	Totals 0000s	198.46	208.00	0.00	8.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	30100	3601	1110	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4002		07/01/2013/Load 2013-14 Original Budget for Benefi		547.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	2257	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	2067	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	29505	PYE	09/30/2013/GL Encumbrance Process/121804 ;WKRCMP f		0.00	0.00	266.47		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0368	30100	3601	1110	01000	0000	2014						
	DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 4							Totals	223.43	547.00	0.00	266.47	57.10	
Number of Transactions 4							Class	Totals 1000s	223.43	547.00	0.00	266.47	57.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0368	30100	3601	4760	01000	0000	2014						
	DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4003		07/01/2013/Load 2013-14 Original Budget for Benefi			486.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	2258	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	47.14		
09/09/2013	GL_JOURNAL	PWC0297670	2068	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	47.14		
09/27/2013	GL_JOURNAL	0000298787	29516	PYE	09/30/2013/GL Encumbrance Process/126398 ;WKRCMP f			0.00	0.00	439.95	0.00		
Number of Transactions 4							Totals	-48.23	486.00	0.00	439.95	94.28	
Number of Transactions 4							Class	Totals 4000s	-48.23	486.00	0.00	439.95	94.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0368	30100	3602	0000	01000	0000	2014						
	DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6857		07/01/2013/Load 2013-14 Original Budget for Benefi			493.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	5289	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	5.60		
09/09/2013	GL_JOURNAL	PWC0297670	4466	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	14.83		
09/27/2013	GL_JOURNAL	0000298787	31530	PYE	09/30/2013/GL Encumbrance Process/155192 ;WKRCMP f			0.00	0.00	462.57	0.00		
Number of Transactions 4							Totals	10.00	493.00	0.00	462.57	20.43	
Number of Transactions 4							Class	Totals 0000s	10.00	493.00	0.00	462.57	20.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0368	30100	3701	1110	01000	0000	2014						
	DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												

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

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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>						
0368	30100	3701	1110	01000	0000	2014						
DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	937		07/01/2013/Load 2013-14 Original Budget for Benefi		110.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	1534	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	1654	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	33653	PYE	09/30/2013/GL Encumbrance Process/121804 ;RM01 for		0.00	0.00	73.49			
Number of Transactions 4							Totals	20.77	110.00	0.00	73.49	15.74

Number of Transactions 4 Class Totals 1000s 20.77 110.00 0.00 73.49 15.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	30100	3701	4760	01000	0000	2014						
DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	938		07/01/2013/Load 2013-14 Original Budget for Benefi		147.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	1535	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	1655	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	33664	PYE	09/30/2013/GL Encumbrance Process/126398 ;RM01 for		0.00	0.00	121.33			
Number of Transactions 4							Totals	-0.33	147.00	0.00	121.33	26.00

Number of Transactions 4 Class Totals 4000s -0.33 147.00 0.00 121.33 26.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	30100	3702	0000	01000	0000	2014						
DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2935		07/01/2013/Load 2013-14 Original Budget for Benefi		64.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	3408	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	3208	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	35533	PYE	09/30/2013/GL Encumbrance Process/155192 ;RM03 for		0.00	0.00	55.02			
Number of Transactions 4							Totals	6.55	64.00	0.00	55.02	2.43

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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		
Number of Transactions 4						Class	Totals 0000s	6.55	64.00	0.00	55.02	2.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	30100	3985	1110	01000	0000	2014	DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292024	6969		07/01/2013/Load 2013-14 Original Budget for Benefi	22.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35063	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1.62		
09/27/2013	GL_JOURNAL	0000298787	37495	PYE	09/30/2013/GL Encumbrance Process/121804 ;LIFE for	0.00		0.00	14.87	0.00		
Number of Transactions 3						Totals	5.51	22.00	0.00	14.87	1.62	
Number of Transactions 3						Class	Totals 1000s	5.51	22.00	0.00	14.87	1.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	30100	3985	4760	01000	0000	2014	DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292024	6970		07/01/2013/Load 2013-14 Original Budget for Benefi	30.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35066	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	2.68		
09/27/2013	GL_JOURNAL	0000298787	37506	PYE	09/30/2013/GL Encumbrance Process/126398 ;LIFE for	0.00		0.00	24.54	0.00		
Number of Transactions 3						Totals	2.78	30.00	0.00	24.54	2.68	
Number of Transactions 3						Class	Totals 4000s	2.78	30.00	0.00	24.54	2.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	30100	3995	0000	01000	0000	2014	DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292025	863		07/01/2013/Load 2013-14 Original Budget for Benefi	30.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36760	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	2.35		
09/27/2013	GL_JOURNAL	0000298787	39382	PYE	09/30/2013/GL Encumbrance Process/155192 ;LIFE for	0.00		0.00	25.81	0.00		
Number of Transactions 3						Totals	1.84	30.00	0.00	25.81	2.35	

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

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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						1.84	30.00	0.00	25.81	2.35
Class										
Totals 0000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	30100	4201	1110	01000	0000	2014				
DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 4201 - Library Books Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2634		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	2634		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	27		07/01/2013/Load 2013-14 Original Budget for Expens		500.00	0.00	0.00	0.00
Number of Transactions 3						500.00	500.00	0.00	0.00	0.00
Class										
Totals 1000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	30100	5207	0000	01000	0000	2014				
DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 5207 - Travel Conference Fund 01000 - General Fund										
06/14/2013	EX_TRVAUTH	0000026984	1		E143678 CONREG		0.00	0.00	75.00	0.00
06/14/2013	EX_TRVAUTH	0000026984	2		E143678 LODGING		0.00	0.00	158.00	0.00
06/14/2013	EX_TRVAUTH	0000026984	3		E143678 MILEAGE		0.00	0.00	325.44	0.00
06/14/2013	EX_TRVAUTH	0000026984	4		E143678 MEALS		0.00	0.00	45.00	0.00
06/14/2013	EX_TRVAUTH	0000026984	5		E143678 MEALS		0.00	0.00	45.00	0.00
07/01/2013	GL_BD_JRNL	0000292209	18		07/01/2013/zero budget/		0.00	0.00	0.00	0.00
07/01/2013	GL_BD_JRNL	0000292234	73		07/01/2013/Opening zero dollar budget lines/		0.00	0.00	0.00	0.00
08/28/2013	EX_TRVAUTH	0000027161	3		E143678 MILEAGE		0.00	0.00	325.44	0.00
08/28/2013	EX_TRVAUTH	0000027161	3		E143678 MILEAGE		0.00	0.00	0.00	0.00
08/28/2013	EX_TRVAUTH	0000027161	3		E143678 MILEAGE		0.00	0.00	-325.44	0.00
08/28/2013	EX_TRVAUTH	0000027161	4		E143678 MEALS		0.00	0.00	45.00	0.00
08/28/2013	EX_TRVAUTH	0000027161	2		E143678 LODGING		0.00	0.00	195.80	0.00
08/28/2013	EX_TRVAUTH	0000027161	2		E143678 LODGING		0.00	0.00	-195.80	0.00
08/28/2013	EX_TRVAUTH	0000027161	2		E143678 LODGING		0.00	0.00	195.80	0.00
08/28/2013	EX_TRVAUTH	0000027161	1		E143678 CONREG		0.00	0.00	75.00	0.00
08/28/2013	EX_TRVAUTH	0000027161	1		E143678 CONREG		0.00	0.00	-75.00	0.00
08/28/2013	EX_TRVAUTH	0000027161	1		E143678 CONREG		0.00	0.00	75.00	0.00
08/28/2013	EX_TRVAUTH	0000027161	4		E143678 MEALS		0.00	0.00	0.00	0.00
08/28/2013	EX_TRVAUTH	0000027161	4		E143678 MEALS		0.00	0.00	-45.00	0.00
08/28/2013	EX_TRVAUTH	0000027161	5		E143678 MEALS		0.00	0.00	45.00	0.00
08/28/2013	EX_TRVAUTH	0000027161	5		E143678 MEALS		0.00	0.00	0.00	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0368	30100	5207	0000	01000	0000	2014						
	DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 5207 - Travel Conference Fund 01000 - General Fund												
08/28/2013	EX_TRVAUTH	0000027161	5		E143678 MEALS			0.00	0.00	-45.00	0.00		
09/30/2013	EX_EXSHEET	0000107885	1		TA0000027161 E143678 CONREG			0.00	0.00	0.00	75.00		
09/30/2013	EX_EXSHEET	0000107885	1		TA0000027161 E143678 CONREG			0.00	0.00	-75.00	0.00		
09/30/2013	EX_EXSHEET	0000107885	2		TA0000027161 E143678 LODGING			0.00	0.00	-195.80	0.00		
09/30/2013	EX_EXSHEET	0000107885	2		TA0000027161 E143678 LODGING			0.00	0.00	0.00	195.80		
Number of Transactions 26							Totals	-919.24	0.00	0.00	648.44	270.80	
Number of Transactions 26							Class	Totals 0000s	-919.24	0.00	0.00	648.44	270.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0368	30100	5207	1110	01000	0000	2014						
	DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 5207 - Travel Conference Fund 01000 - General Fund												
03/08/2013	EX_TRVAUTH	0000026470	1		E126527 CONREG			0.00	0.00	280.00	0.00		
03/08/2013	EX_TRVAUTH	0000026470	2		E126527 MEALS			0.00	0.00	135.00	0.00		
03/08/2013	EX_TRVAUTH	0000026470	3		E126527 LODGING			0.00	0.00	269.88	0.00		
03/27/2013	EX_TRVAUTH	0000026568	1		E148666 CONREG			0.00	0.00	290.00	0.00		
03/27/2013	EX_TRVAUTH	0000026568	2		E148666 LODGING			0.00	0.00	800.00	0.00		
03/27/2013	EX_TRVAUTH	0000026568	3		E148666 MEALS			0.00	0.00	225.00	0.00		
03/27/2013	EX_TRVAUTH	0000026568	4		E148666 CITYTRN			0.00	0.00	100.00	0.00		
04/25/2013	GL_BD_JRNL	PRE0287728	2635		07/01/2013/Load Preliminary budget (25% of SBB budge			264.00	0.00	0.00	0.00		
06/03/2013	EX_TRVAUTH	0000026921	1		E112256 CONREG			0.00	0.00	325.00	0.00		
06/14/2013	EX_TRVAUTH	0000026986	1		E122317 CONREG			0.00	0.00	75.00	0.00		
06/14/2013	EX_TRVAUTH	0000026986	2		E122317 MEALS			0.00	0.00	45.00	0.00		
06/14/2013	EX_TRVAUTH	0000026986	3		E122317 MEALS			0.00	0.00	45.00	0.00		
06/17/2013	EX_TRVAUTH	0000026989	1		E109880 CONREG			0.00	0.00	75.00	0.00		
06/17/2013	EX_TRVAUTH	0000026989	2		E109880 LODGING			0.00	0.00	158.00	0.00		
06/17/2013	EX_TRVAUTH	0000026989	3		E109880 MEALS			0.00	0.00	45.00	0.00		
06/17/2013	EX_TRVAUTH	0000026989	4		E109880 MEALS			0.00	0.00	45.00	0.00		
06/17/2013	EX_TRVAUTH	0000026989	5		E109880 MILEAGE			0.00	0.00	325.44	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2635		07/01/2013/Reverse Preliminary budget (25% of SBB bu			-264.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	2539		07/01/2013/Load 2013-14 Original Budget for Expens			1,056.00	0.00	0.00	0.00		
07/01/2013	GL_BD_JRNL	0000292209	17		07/01/2013/zero budget/			0.00	0.00	0.00	0.00		
07/01/2013	GL_BD_JRNL	0000292234	71		07/01/2013/Opening zero dollar budget lines/			0.00	0.00	0.00	0.00		
07/01/2013	EX_EXSHEET	0000106099	1		No TA, E112256 CONREG			0.00	0.00	0.00	325.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0368	30100	5207	1110	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 5207 - Travel Conference Fund 01000 - General Fund											
07/02/2013	EX_EXSHEET	0000106154	1		No TA, E120910 MEALS		0.00	0.00	0.00	22.96	
07/02/2013	EX_EXSHEET	0000106015	1		No TA, E149266 LODGING		0.00	0.00	0.00	414.94	
07/02/2013	EX_EXSHEET	0000106015	2		No TA, E149266 MEALS		0.00	0.00	0.00	23.66	
07/02/2013	EX_EXSHEET	0000106015	3		No TA, E149266 MEALS		0.00	0.00	0.00	8.35	
07/02/2013	EX_EXSHEET	0000106015	4		No TA, E149266 MEALS		0.00	0.00	0.00	25.00	
07/03/2013	EX_EXSHEET	0000106228	1		No TA, E126527 CONREG		0.00	0.00	0.00	280.00	
07/03/2013	EX_EXSHEET	0000106228	2		No TA, E126527 LODGING		0.00	0.00	0.00	269.88	
07/03/2013	EX_EXSHEET	0000106228	3		No TA, E126527 MEALS		0.00	0.00	0.00	38.70	
07/03/2013	EX_EXSHEET	0000106228	4		No TA, E126527 MEALS		0.00	0.00	0.00	45.00	
07/03/2013	EX_EXSHEET	0000106228	5		No TA, E126527 MEALS		0.00	0.00	0.00	21.96	
07/03/2013	EX_EXSHEET	0000106230	1		No TA, E144598 CONREG		0.00	0.00	0.00	50.00	
07/03/2013	EX_TRVAUTH	0000027029	1		E117783 LODGING		0.00	0.00	158.00	0.00	
07/03/2013	EX_TRVAUTH	0000027029	2		E117783 MEALS		0.00	0.00	45.00	0.00	
07/03/2013	EX_TRVAUTH	0000027029	3		E117783 MEALS		0.00	0.00	45.00	0.00	
07/03/2013	EX_TRVAUTH	0000027029	4		E117783 CONREG		0.00	0.00	75.00	0.00	
07/03/2013	EX_TRVAUTH	0000027029	5		E117783 MILEAGE		0.00	0.00	325.44	0.00	
07/08/2013	EX_EXSHEET	0000106331	1		No TA, E149266 CONREG		0.00	0.00	0.00	210.00	
07/08/2013	EX_TRVAUTH	0000027036	1		E145192 CONREG		0.00	0.00	648.00	0.00	
07/08/2013	EX_TRVAUTH	0000027036	2		E145192 AIRFARE		0.00	0.00	500.00	0.00	
07/08/2013	EX_TRVAUTH	0000027036	3		E145192 LODGING		0.00	0.00	1,435.20	0.00	
07/08/2013	EX_TRVAUTH	0000027036	4		E145192 MEALS		0.00	0.00	45.00	0.00	
07/08/2013	EX_TRVAUTH	0000027036	5		E145192 MEALS		0.00	0.00	45.00	0.00	
07/08/2013	EX_TRVAUTH	0000027036	6		E145192 MEALS		0.00	0.00	45.00	0.00	
07/08/2013	EX_TRVAUTH	0000027036	7		E145192 MEALS		0.00	0.00	45.00	0.00	
07/08/2013	EX_TRVAUTH	0000027036	8		E145192 CITYTRN		0.00	0.00	200.00	0.00	
07/19/2013	EX_TRVAUTH	0000027091	1		E105417 CONREG		0.00	0.00	65.00	0.00	
07/19/2013	EX_TRVAUTH	0000027091	1		E105417 CONREG		0.00	0.00	65.00	0.00	
07/19/2013	EX_TRVAUTH	0000027091	1		E105417 CONREG		0.00	0.00	-65.00	0.00	
09/27/2013	EX_TRVAUTH	0000027341	1		E112862 CONREG		0.00	0.00	235.00	0.00	
09/30/2013	EX_EXSHEET	0000108062	1		TA0000026986 E122317 CONREG		0.00	0.00	0.00	75.00	
09/30/2013	EX_EXSHEET	0000108062	1		TA0000026986 E122317 CONREG		0.00	0.00	-75.00	0.00	
09/30/2013	EX_EXSHEET	0000108098	1		TA0000027091 E105417 CONREG		0.00	0.00	-65.00	0.00	
Number of Transactions 54						Totals	-7,764.41	1,056.00	0.00	7,009.96	1,810.45

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
Number of Transactions 54						Class	Totals 1000s	-7,764.41	1,056.00	0.00	7,009.96	1,810.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	30100	5209	0000	01000	0000	2014						
DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2636		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	2636		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-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 0000s	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>						
0368	30100	5209	1110	01000	0000	2014						
DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund												
02/08/2013	EX_TRVAUTH	0000026125	2		E145192 CONFRNC	0.00		0.00	200.00	0.00		
02/08/2013	EX_TRVAUTH	0000026125	3		E145192 CONFRNC	0.00		0.00	200.00	0.00		
02/08/2013	EX_TRVAUTH	0000026125	1		E145192 CONFRNC	0.00		0.00	200.00	0.00		
03/27/2013	EX_TRVAUTH	0000026567	1		E123044 CONFRNC	0.00		0.00	25.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	2675		07/01/2013/Load 2013-14 Original Budget for Expens	2,000.00		0.00	0.00	0.00		
07/01/2013	GL_BD_JRNL	0000292209	19		07/01/2013/zero budget/	0.00		0.00	0.00	0.00		
07/01/2013	GL_BD_JRNL	0000292234	72		07/01/2013/Opening zero dollar budget lines/	0.00		0.00	0.00	0.00		
07/02/2013	EX_EXSHEET	0000106143	2		TA0000026125 E145192 CONFRNC	0.00		0.00	0.00	200.00		
07/02/2013	EX_EXSHEET	0000106143	2		TA0000026125 E145192 CONFRNC	0.00		0.00	-200.00	0.00		
07/02/2013	EX_EXSHEET	0000106143	3		TA0000026125 E145192 CONFRNC	0.00		0.00	0.00	200.00		
07/02/2013	EX_EXSHEET	0000106143	3		TA0000026125 E145192 CONFRNC	0.00		0.00	-200.00	0.00		
07/02/2013	EX_EXSHEET	0000106143	1		TA0000026125 E145192 CONFRNC	0.00		0.00	0.00	200.00		
07/02/2013	EX_EXSHEET	0000106143	1		TA0000026125 E145192 CONFRNC	0.00		0.00	-200.00	0.00		
07/15/2013	EX_TRVAUTH	0000027070	1		E105417 CONFRNC	0.00		0.00	40.00	0.00		
07/15/2013	EX_TRVAUTH	0000027070	1		E105417 CONFRNC	0.00		0.00	40.00	0.00		
07/15/2013	EX_TRVAUTH	0000027070	1		E105417 CONFRNC	0.00		0.00	-40.00	0.00		
09/24/2013	EX_EXSHEET	0000107932	1		TA0000027070 E105417 CONFRNC	0.00		0.00	0.00	40.00		
09/24/2013	EX_EXSHEET	0000107932	1		TA0000027070 E105417 CONFRNC	0.00		0.00	-40.00	0.00		
09/27/2013	EX_TRVAUTH	0000027345	1		E122317 CONFRNC	0.00		0.00	50.00	0.00		
09/27/2013	EX_TRVAUTH	0000027342	1		E132659 CONFRNC	0.00		0.00	50.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0368	30100	5209	1110	01000	0000	2014					
	DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund											
Number of Transactions 20						Totals	1,235.00	2,000.00	0.00	125.00	640.00	
Number of Transactions 20						Class	Totals 1000s	1,235.00	2,000.00	0.00	125.00	640.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0368	30100	5920	0000	01000	0000	2014					
	DeptID 0368 - San Diego SCPA Resource 30100 - Title I Basic Program Account 5920 - Postage Expense Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2637		07/01/2013/Load	Preliminary budget (25% of SBB budge		20.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2637		07/01/2013/Reverse	Preliminary budget (25% of SBB bu		-20.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	4671		07/01/2013/Load	2013-14 Original Budget for Expens		81.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	81.00	81.00	0.00	0.00	0.00	
Number of Transactions 3						Class	Totals 0000s	81.00	81.00	0.00	0.00	
Number of Transactions 240						Resource	Totals 30100	1,094.48	85,514.00	0.00	67,654.66	16,764.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0368	30103	2451	0000	01000	0000	2014					
	DeptID 0368 - San Diego SCPA Resource 30103 - Title I Parent Involvement Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1551		07/01/2013/Load	2013-14 Original Budget for Hourly		1,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0368	30103	3202	0000	01000	0000	2014					
	DeptID 0368 - San Diego SCPA Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	4348		07/01/2013/Load	2013-14 Original Budget for Benefi		114.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0368	30103	3202	0000	01000	0000	2014				
	DeptID 0368 - San Diego SCPA Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 1						Totals	114.00	114.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0368	30103	3302	0000	01000	0000	2014				
	DeptID 0368 - San Diego SCPA Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1271		07/01/2013/Load 2013-14 Original Budget for Benefi		77.00		0.00	0.00	0.00
Number of Transactions 1						Totals	77.00	77.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0368	30103	3502	0000	01000	0000	2014				
	DeptID 0368 - San Diego SCPA Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	1271		07/01/2013/Load 2013-14 Original Budget for Benefi		11.00		0.00	0.00	0.00
Number of Transactions 1						Totals	11.00	11.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0368	30103	3602	0000	01000	0000	2014				
	DeptID 0368 - San Diego SCPA Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	6931		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00		0.00	0.00	0.00
Number of Transactions 1						Totals	26.00	26.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0368	30103	4301	0000	01000	0000	2014				
	DeptID 0368 - San Diego SCPA Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2638		07/01/2013/Load Preliminary budget (25% of SBB budge		200.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2638		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-200.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	664		07/01/2013/Load 2013-14 Original Budget for Expens		800.00		0.00	0.00	0.00
Number of Transactions 3						Totals	800.00	800.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	30103	5209	0000	01000	0000	2014				
DeptID 0368 - San Diego SCPA Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2639		07/01/2013/Load Preliminary budget (25% of SBB budge	74.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2639		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-74.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2707		07/01/2013/Load 2013-14 Original Budget for Expens	294.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	294.00	294.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	30103	5721	0000	01000	0000	2014				
DeptID 0368 - San Diego SCPA Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2640		07/01/2013/Load Preliminary budget (25% of SBB budge	200.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2640		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-200.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3255		07/01/2013/Load 2013-14 Original Budget for Expens	800.00	0.00	0.00	0.00	
08/20/2013	GL_JOURNAL	0000296711	74	J#40334	08/20/2013/Printing Services: July 2013/SCPA-2013-	0.00	0.00	0.00	648.45	
Number of Transactions 4						Totals	151.55	800.00	0.00	648.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	30103	5726	0000	01000	0000	2014				
DeptID 0368 - San Diego SCPA Resource 30103 - Title I Parent Involvement Account 5726 - Interprogram Svcs/Postage Fund 01000 - General Fund										
08/20/2013	GL_BD_JRNL	0000296710	2		08/20/2013/Create zero dollar budgets for Mail Svc	0.00	0.00	0.00	0.00	
08/20/2013	GL_JOURNAL	0000296708	213	No Jrnl Ref	08/20/2013/Mail Services: July 2013/Mail Svc Jul13	0.00	0.00	0.00	323.84	
Number of Transactions 2						Totals	-323.84	0.00	0.00	323.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	30103	5733	0000	01000	0000	2014				
DeptID 0368 - San Diego SCPA Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2641		07/01/2013/Load Preliminary budget (25% of SBB budge	75.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2641		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-75.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3553		07/01/2013/Load 2013-14 Original Budget for Expens	300.00	0.00	0.00	0.00	
07/05/2013	REQ_PREENC	0000235749	1		DD Office Products Inc/117297/PAPER XERO. 8-1/2 X	0.00	303.84	0.00	0.00	
07/05/2013	REQ_PREENC	0000235749	1		DD Office Products Inc/117297/PAPER XERO. 8-1/2 X	0.00	303.84	0.00	0.00	
07/05/2013	REQ_PREENC	0000235749	1		DD Office Products Inc/117297/PAPER XERO. 8-1/2 X	0.00	-303.84	0.00	0.00	
07/08/2013	CM_TRNXTN	0000007640	16722		000000000000007640 R0000235749 PAPER XEROGRAPHIC	0.00	0.00	0.00	316.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0368	30103	5733	0000	01000	0000	2014						
DeptID 0368 - San Diego SCPA Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
07/08/2013	CM_TRNXTN	0000007640	16722		000000000000007640	R0000235749	PAPER XEROGRAPHIC	0.00	-303.84	0.00	0.00	
Number of Transactions 8					Totals			-16.40	300.00	0.00	0.00	316.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	30103	5920	0000	01000	0000	2014						
DeptID 0368 - San Diego SCPA Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2642		07/01/2013/Load		Preliminary budget (25% of SBB budge	175.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2642		07/01/2013/Reverse		Preliminary budget (25% of SBB bu	-175.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	4727		07/01/2013/Load		2013-14 Original Budget for Expens	700.00	0.00	0.00	0.00	
Number of Transactions 3					Totals			700.00	700.00	0.00	0.00	0.00
Number of Transactions 28					Class	Totals 0000s		2,833.31	4,122.00	0.00	0.00	1,288.69
Number of Transactions 28					Resource	Totals 30103		2,833.31	4,122.00	0.00	0.00	1,288.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	30106	1107	1110	01000	0000	2014						
DeptID 0368 - San Diego SCPA Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	6346		07/01/2013/Load		2013-14 Original Budget for Monthl	14,025.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	765	PAYROLL	07/31/2013/13-07-31AL		Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,320.01	
08/27/2013	GL_JOURNAL	PAY0297099	741	PAYROLL	08/31/2013/13-08-30AL		Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,320.01	
09/27/2013	GL_JOURNAL	PAY0298784	903	PAYROLL	09/30/2013/13-09-30AL		Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,368.82	
09/27/2013	GL_JOURNAL	0000298787	372	PYE	09/30/2013/GL		Encumbrance Process/126280 ;Salary f	0.00	0.00	12,319.42	0.00	
Number of Transactions 5					Totals			-2,303.26	14,025.00	0.00	12,319.42	4,008.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	30106	1157	1110	01000	0000	2014						
DeptID 0368 - San Diego SCPA Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	1552		07/01/2013/Load		2013-14 Original Budget for Hourly	500.00	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			

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>					
0368	30106	1157	1110	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	30106	1162	1110	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	1086		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2012	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	27.47	
Number of Transactions 2						Totals	-27.47	0.00	0.00	0.00	27.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	30106	1192	1110	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1553		07/01/2013/Load 2013-14 Original Budget for Hourly		1,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	30106	3101	1110	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1541		07/01/2013/Load 2013-14 Original Budget for Benefi		1,281.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6550	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	108.90	
08/27/2013	GL_JOURNAL	PAY0297099	6164	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	108.90	
09/27/2013	GL_JOURNAL	PAY0298784	8664	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	115.20	
09/27/2013	GL_JOURNAL	0000298787	5740	PYE	09/30/2013/GL Encumbrance Process/126280 ;STRS for		0.00	0.00	1,016.35	0.00	
Number of Transactions 5						Totals	-68.35	1,281.00	0.00	1,016.35	333.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	30106	3301	1110	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	7201		07/01/2013/Load 2013-14 Original Budget for Benefi		225.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0368	30106	3301	1110	01000	0000	2014					
	DeptID 0368 - San Diego SCPA Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/31/2013	GL_JOURNAL	PAY0295297	10260	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	19.14	
08/27/2013	GL_JOURNAL	PAY0297099	9929	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	19.14	
09/27/2013	GL_JOURNAL	PAY0298784	13565	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	20.26	
09/27/2013	GL_JOURNAL	0000298787	9863	PYE	09/30/2013/GL	Encumbrance Process/126280	;FMED for	0.00	0.00	178.63	0.00	
Number of Transactions 5							Totals	-12.17	225.00	0.00	178.63	58.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0368	30106	3421	1110	01000	0000	2014					
	DeptID 0368 - San Diego SCPA Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	3551		07/01/2013/Load	2013-14 Original Budget for Benefi		26.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18214	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2.57	
09/27/2013	GL_JOURNAL	0000298787	13952	PYE	09/30/2013/GL	Encumbrance Process/126280	;VISION f	0.00	0.00	23.22	0.00	
Number of Transactions 3							Totals	0.21	26.00	0.00	23.22	2.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0368	30106	3441	1110	01000	0000	2014					
	DeptID 0368 - San Diego SCPA Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	7529		07/01/2013/Load	2013-14 Original Budget for Benefi		193.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22117	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	21.43	
09/27/2013	GL_JOURNAL	0000298787	17768	PYE	09/30/2013/GL	Encumbrance Process/126280	;DENTAL f	0.00	0.00	173.34	0.00	
Number of Transactions 3							Totals	-1.77	193.00	0.00	173.34	21.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0368	30106	3461	1110	01000	0000	2014					
	DeptID 0368 - San Diego SCPA Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2781		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	26010	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	109.74	
09/27/2013	GL_JOURNAL	0000298787	21577	PYE	09/30/2013/GL	Encumbrance Process/126280	;MEDICA f	0.00	0.00	2,370.42	0.00	
Number of Transactions 3							Totals	153.84	2,634.00	0.00	2,370.42	109.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0368	30106	3501	1110	01000	0000	2014				
	DeptID 0368 - San Diego SCPA Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022		7333							
					07/01/2013/Load 2013-14 Original Budget for Benefi		171.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297		14136	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.66	
08/06/2013	GL_JOURNAL	PUE0295915		2259	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.66	
08/06/2013	GL_JOURNAL	PUE0295916		1930	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.66	
08/27/2013	GL_JOURNAL	PAY0297099		13791	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.66	
09/09/2013	GL_JOURNAL	PUE0297667		2069	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.66	
09/09/2013	GL_JOURNAL	PUE0297669		1948	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.66	
09/27/2013	GL_JOURNAL	PAY0298784		30368	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.70	
09/27/2013	GL_JOURNAL	0000298787		25396	PYE	09/30/2013/GL Encumbrance Process/126280 ;UNEMP fo	0.00	0.00	6.16	0.00	
Number of Transactions 9						Totals	162.82	171.00	0.00	6.16	2.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0368	30106	3601	1110	01000	0000	2014				
	DeptID 0368 - San Diego SCPA Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023		4124							
					07/01/2013/Load 2013-14 Original Budget for Benefi		404.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918		2259	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	37.62	
09/09/2013	GL_JOURNAL	PWC0297670		2069	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	37.62	
09/27/2013	GL_JOURNAL	0000298787		29544	PYE	09/30/2013/GL Encumbrance Process/126280 ;WKRCMP f	0.00	0.00	351.10	0.00	
Number of Transactions 4						Totals	-22.34	404.00	0.00	351.10	75.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0368	30106	3701	1110	01000	0000	2014				
	DeptID 0368 - San Diego SCPA Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024		984							
					07/01/2013/Load 2013-14 Original Budget for Benefi		110.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912		1536	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	10.38	
09/09/2013	GL_JOURNAL	PRM0297666		1656	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	10.38	
09/27/2013	GL_JOURNAL	0000298787		33692	PYE	09/30/2013/GL Encumbrance Process/126280 ;RM01 for	0.00	0.00	96.83	0.00	
Number of Transactions 4						Totals	-7.59	110.00	0.00	96.83	20.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0368	30106	3985	1110	01000	0000	2014			
	DeptID 0368 - San Diego SCPA Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
0368	30106	3985	1110	01000	0000	2014				
DeptID 0368 - San Diego SCPA Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7016		07/01/2013/Load 2013-14 Original Budget for Benefi		22.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35064	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.14	
09/27/2013	GL_JOURNAL	0000298787	37534	PYE	09/30/2013/GL Encumbrance Process/126280 ;LIFE for		0.00	0.00	19.59	

Number of Transactions 3					Totals		0.27	22.00	0.00	19.59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0368	30106	4301	1110	01000	0000	2014			
DeptID 0368 - San Diego SCPA Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	2643		07/01/2013/Load Preliminary budget (25% of SBB budge		65.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2643		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-65.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	715		07/01/2013/Load 2013-14 Original Budget for Expens		258.00	0.00	0.00
07/08/2013	PO_POENC	0000211463	1	R0000235839	OFFICE DEPOT/Eveready(R)/Energizer(R) Akaline AA B		0.00	0.00	14.69
07/08/2013	PO_POENC	0000211463	1	R0000235839	OFFICE DEPOT/Eveready(R)/Energizer(R) Akaline AA B		0.00	0.00	14.69
07/08/2013	PO_POENC	0000211463	1	R0000235839	OFFICE DEPOT/Eveready(R)/Energizer(R) Akaline AA B		0.00	0.00	-14.69
07/08/2013	PO_POENC	0000211463	1	R0000235839	OFFICE DEPOT/Eveready(R)/Energizer(R) Akaline AA B		0.00	-13.60	0.00
07/08/2013	PO_POENC	0000211463	2	R0000235839	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B		0.00	0.00	11.89
07/08/2013	PO_POENC	0000211463	2	R0000235839	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B		0.00	0.00	11.89
07/08/2013	PO_POENC	0000211463	2	R0000235839	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B		0.00	0.00	-11.89
07/08/2013	PO_POENC	0000211463	2	R0000235839	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B		0.00	-11.01	0.00
07/08/2013	PO_POENC	0000211468	2	R0000235830	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo		0.00	0.00	81.22
07/08/2013	PO_POENC	0000211468	2	R0000235830	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo		0.00	0.00	81.22
07/08/2013	PO_POENC	0000211468	2	R0000235830	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo		0.00	0.00	-81.22
07/08/2013	PO_POENC	0000211468	2	R0000235830	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo		0.00	-75.20	0.00
07/08/2013	PO_POENC	0000211468	1	R0000235830	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	33.91
07/08/2013	PO_POENC	0000211468	1	R0000235830	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	33.91
07/08/2013	PO_POENC	0000211468	1	R0000235830	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	-33.91
07/08/2013	PO_POENC	0000211468	1	R0000235830	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	-31.40	0.00
07/08/2013	PO_POENC	0000211468	3	R0000235830	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	135.65
07/08/2013	PO_POENC	0000211468	3	R0000235830	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	135.65
07/08/2013	PO_POENC	0000211468	3	R0000235830	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	-135.65
07/08/2013	PO_POENC	0000211468	3	R0000235830	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	-125.60	0.00
07/08/2013	REQ_PREENC	0000235830	1		Office Depot/117297/EXPO(R) Low-Odor Dry-Erase Mar		0.00	31.40	0.00
07/08/2013	REQ_PREENC	0000235830	1		Office Depot/117297/EXPO(R) Low-Odor Dry-Erase Mar		0.00	31.40	0.00
07/08/2013	REQ_PREENC	0000235830	1		Office Depot/117297/EXPO(R) Low-Odor Dry-Erase Mar		0.00	-31.40	0.00
07/08/2013	REQ_PREENC	0000235830	3		Office Depot/117297/EXPO(R) Low-Odor Dry-Erase Mar		0.00	125.60	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0368	30106	4301	1110	01000	0000	2014							
DeptID 0368 - San Diego SCPA Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund													
07/08/2013	REQ_PREENC	0000235830	3		Office Depot/117297/EXPO(R) Low-Odor Dry-Erase Mar		0.00	125.60	0.00	0.00			
07/08/2013	REQ_PREENC	0000235830	3		Office Depot/117297/EXPO(R) Low-Odor Dry-Erase Mar		0.00	-125.60	0.00	0.00			
07/08/2013	REQ_PREENC	0000235830	2		Office Depot/117297/Office Depot(R) Brand 100 Recy		0.00	75.20	0.00	0.00			
07/08/2013	REQ_PREENC	0000235830	2		Office Depot/117297/Office Depot(R) Brand 100 Recy		0.00	75.20	0.00	0.00			
07/08/2013	REQ_PREENC	0000235830	2		Office Depot/117297/Office Depot(R) Brand 100 Recy		0.00	-75.20	0.00	0.00			
07/08/2013	REQ_PREENC	0000235839	1		Office Depot/117297/Eveready(R)/Energizer(R) Akali		0.00	13.60	0.00	0.00			
07/08/2013	REQ_PREENC	0000235839	1		Office Depot/117297/Eveready(R)/Energizer(R) Akali		0.00	13.60	0.00	0.00			
07/08/2013	REQ_PREENC	0000235839	1		Office Depot/117297/Eveready(R)/Energizer(R) Akali		0.00	-13.60	0.00	0.00			
07/08/2013	REQ_PREENC	0000235839	2		Office Depot/117297/Energizer(R) Industrial Alkali		0.00	11.01	0.00	0.00			
07/08/2013	REQ_PREENC	0000235839	2		Office Depot/117297/Energizer(R) Industrial Alkali		0.00	11.01	0.00	0.00			
07/08/2013	REQ_PREENC	0000235839	2		Office Depot/117297/Energizer(R) Industrial Alkali		0.00	-11.01	0.00	0.00			
07/09/2013	AP_VOUCHER	00690645	1	P0000211463	OFFICE DEPOT/Eveready(R)/Energizer(R) Akali		0.00	0.00	0.00	14.69			
07/09/2013	AP_VOUCHER	00690645	1	P0000211463	OFFICE DEPOT/Eveready(R)/Energizer(R) Akali		0.00	0.00	-14.69	0.00			
07/09/2013	AP_VOUCHER	00690645	2	P0000211463	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	0.00	11.89			
07/09/2013	AP_VOUCHER	00690645	2	P0000211463	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	-11.89	0.00			
07/09/2013	AP_VOUCHER	00690647	1	P0000211468	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	33.91			
07/09/2013	AP_VOUCHER	00690647	1	P0000211468	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	-33.91			
07/09/2013	AP_VOUCHER	00690647	2	P0000211468	OFFICE DEPOT/Office Depot(R) Brand 100 Recy		0.00	0.00	0.00	81.22			
07/09/2013	AP_VOUCHER	00690647	2	P0000211468	OFFICE DEPOT/Office Depot(R) Brand 100 Recy		0.00	0.00	-81.22	0.00			
07/09/2013	AP_VOUCHER	00690647	3	P0000211468	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	135.65			
07/09/2013	AP_VOUCHER	00690647	3	P0000211468	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-135.65	0.00			
Number of Transactions 48							Totals	-19.36	258.00	0.00	0.00	277.36	
Number of Transactions 96							Class	Totals 1000s	-645.17	20,849.00	0.00	16,555.06	4,939.11
Number of Transactions 96							Resource	Totals 30106	-645.17	20,849.00	0.00	16,555.06	4,939.11
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0368	31850	1157	1110	01000	0000	2014							
DeptID 0368 - San Diego SCPA Resource 31850 - Title I Grants to LEA Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund													
07/22/2013	GL_BD_JRNL	0000294065	176		07/22/2013/Transfer appropriation in resource 3185		0.00	0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	173	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1,910.24			
09/27/2013	GL_JOURNAL	PAY0298784	1601	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	284.90			

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

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

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0368	31850	1157	1110	01000	0000	2014						
	DeptID 0368 - San Diego SCPA Resource 31850 - Title I Grants to LEA Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
Number of Transactions 3							Totals	-2,195.14	0.00	0.00	0.00	2,195.14	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0368	31850	1170	1110	01000	0000	2014						
	DeptID 0368 - San Diego SCPA Resource 31850 - Title I Grants to LEA Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund												
	07/22/2013	GL_BD_JRNL	0000294065	177		07/22/2013/Transfer appropriation in resource 3185	0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 4							Class	Totals 1000s	-2,195.14	0.00	0.00	0.00	2,195.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0368	31850	1260	0000	01000	0000	2014						
	DeptID 0368 - San Diego SCPA Resource 31850 - Title I Grants to LEA Account 1260 - Counselor Hrly Fund 01000 - General Fund												
	07/22/2013	GL_BD_JRNL	0000294065	178		07/22/2013/Transfer appropriation in resource 3185	0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0368	31850	2265	0000	01000	0000	2014						
	DeptID 0368 - San Diego SCPA Resource 31850 - Title I Grants to LEA Account 2265 - School Police Sworn Hrly Fund 01000 - General Fund												
	07/22/2013	GL_BD_JRNL	0000294065	179		07/22/2013/Transfer appropriation in resource 3185	0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0368	31850	2267	0000	01000	0000	2014						
	DeptID 0368 - San Diego SCPA Resource 31850 - Title I Grants to LEA Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund												
	07/22/2013	GL_BD_JRNL	0000294065	180		07/22/2013/Transfer appropriation in resource 3185	0.00	0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>			
	0368	31850	2267	0000	01000	0000	2014			
	DeptID 0368 - San Diego SCPA Resource 31850 - Title I Grants to LEA Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									

Number of Transactions 1
Totals 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0368	31850	2455	0000	01000	0000	2014
DeptID 0368 - San Diego SCPA Resource 31850 - Title I Grants to LEA Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund						

08/02/2013	GL_BD_JRNL	0000295569	31	08/02/2013/Transfer appropriation in resource 3185		0.00	0.00	0.00	0.00
08/05/2013	GL_BD_JRNL	0000295681	21	08/05/2013/Open zero dollar budget strings./		0.00	0.00	0.00	0.00

Number of Transactions 2
Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 5
Class Totals 0000s 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>
0368	31850	3101	1110	01000	0000	2014
DeptID 0368 - San Diego SCPA Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						

09/09/2013	GL_BD_JRNL	0000297652	706	09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1199	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	157.60
09/27/2013	GL_JOURNAL	PAY0298784	8665	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	23.50

Number of Transactions 3
Totals -181.10 0.00 0.00 0.00 181.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0368	31850	3301	1110	01000	0000	2014
DeptID 0368 - San Diego SCPA Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund						

09/09/2013	GL_BD_JRNL	0000297652	707	09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1870	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	27.69
09/27/2013	GL_JOURNAL	PAY0298784	13566	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4.72

Number of Transactions 3
Totals -32.41 0.00 0.00 0.00 32.41

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
	0368	31850	3421	1110	01000	0000	2014			
	DeptID 0368 - San Diego SCPA Resource 31850 - Title I Grants to LEA Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	1087		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18215	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.40
Number of Transactions 2						Totals	-0.40	0.00	0.00	0.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0368	31850	3441	1110	01000	0000	2014			
	DeptID 0368 - San Diego SCPA Resource 31850 - Title I Grants to LEA Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	1088		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22118	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.32
Number of Transactions 2						Totals	-3.32	0.00	0.00	3.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0368	31850	3461	1110	01000	0000	2014			
	DeptID 0368 - San Diego SCPA Resource 31850 - Title I Grants to LEA Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	1089		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	26011	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	37.36
Number of Transactions 2						Totals	-37.36	0.00	0.00	37.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0368	31850	3501	1110	01000	0000	2014			
	DeptID 0368 - San Diego SCPA Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297652	708		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2797	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.95
09/09/2013	GL_JOURNAL	PUE0297667	2070	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.96
09/09/2013	GL_JOURNAL	PUE0297669	1949	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.95
09/27/2013	GL_JOURNAL	PAY0298784	30369	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.14
Number of Transactions 5						Totals	-1.10	0.00	0.00	1.10

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0368	31850	3601	1110	01000	0000	2014				
	DeptID 0368 - San Diego SCPA Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	375		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	2070	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	54.44
Number of Transactions 2							Totals	-54.44	0.00	0.00	54.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0368	31850	4301	1110	01000	0000	2014				
	DeptID 0368 - San Diego SCPA Resource 31850 - Title I Grants to LEA Account 4301 - Supplies Fund 01000 - General Fund										
07/22/2013	GL_BD_JRNL	0000294065	20		07/22/2013/Transfer appropriation in resource 3185			6,544.00	0.00	0.00	0.00
Number of Transactions 1							Totals	6,544.00	6,544.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0368	31850	4304	1110	01000	0000	2014				
	DeptID 0368 - San Diego SCPA Resource 31850 - Title I Grants to LEA Account 4304 - Inservice supplies Fund 01000 - General Fund										
09/25/2013	AP_VOUCHER	00702970	1	No PO.	SAN DIEGO UNIF/Catering SCPA HS			0.00	0.00	0.00	2,330.00
09/26/2013	GL_BD_JRNL	0000298664	2		09/26/2013/Zero budget strings open for Bridging c			0.00	0.00	0.00	0.00
Number of Transactions 2							Totals	-2,330.00	0.00	0.00	2,330.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0368	31850	5721	1110	01000	0000	2014				
	DeptID 0368 - San Diego SCPA Resource 31850 - Title I Grants to LEA Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
07/22/2013	GL_BD_JRNL	0000294065	181		07/22/2013/Transfer appropriation in resource 3185			0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0368	31850	5735	1110	01000	0000	2014				
	DeptID 0368 - San Diego SCPA Resource 31850 - Title I Grants to LEA Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
07/22/2013	GL_BD_JRNL	0000294065	182		07/22/2013/Transfer appropriation in resource 3185			0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	31850	5735	1110	01000	0000	2014				
DeptID 0368 - San Diego SCPA Resource 31850 - Title I Grants to LEA Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	31850	5920	1110	01000	0000	2014				
DeptID 0368 - San Diego SCPA Resource 31850 - Title I Grants to LEA Account 5920 - Postage Expense Fund 01000 - General Fund										
07/22/2013	GL_BD_JRNL	0000294065	183		07/22/2013/Transfer appropriation in resource 3185	0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 25					Class	Totals 1000s	3,903.87	6,544.00	0.00	2,640.13
Number of Transactions 34					Resource	Totals 31850	1,708.73	6,544.00	0.00	4,835.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	33100	2104	5750	01000	4214	2014				
DeptID 0368 - San Diego SCPA Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	3523		07/01/2013/Load 2013-14 Original Budget for Monthl	24,007.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3818	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,893.90	
09/27/2013	GL_JOURNAL	0000298787	2658	PYE	09/30/2013/GL Encumbrance Process/107166 ;Salary f	0.00	0.00	22,408.65	0.00	
Number of Transactions 3					Totals	-2,295.55	24,007.00	0.00	22,408.65	3,893.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	33100	3202	5750	01000	4214	2014				
DeptID 0368 - San Diego SCPA Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	4564		07/01/2013/Load 2013-14 Original Budget for Benefi	2,741.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	10870	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	445.54	
09/27/2013	GL_JOURNAL	0000298787	7797	PYE	09/30/2013/GL Encumbrance Process/107166 ;PERS_A f	0.00	0.00	2,564.00	0.00	
Number of Transactions 3					Totals	-268.54	2,741.00	0.00	2,564.00	445.54

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

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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>				
	0368	33100	3302	5750	01000	4214	2014				
DeptID 0368 - San Diego SCPA Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	1487		07/01/2013/Load 2013-14 Original Budget for Benefi		1,837.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	15874	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	297.88	
09/27/2013	GL_JOURNAL	0000298787	11846	PYE	09/30/2013/GL Encumbrance Process/107166 ;OASDI fo		0.00	0.00	1,714.27	0.00	
Number of Transactions 3						Totals	-175.15	1,837.00	0.00	1,714.27	297.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0368	33100	3431	5750	01000	4214	2014				
DeptID 0368 - San Diego SCPA Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	5654		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19892	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	15737	PYE	09/30/2013/GL Encumbrance Process/107166 ;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>				
	0368	33100	3451	5750	01000	4214	2014				
DeptID 0368 - San Diego SCPA Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	906		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23792	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	19555	PYE	09/30/2013/GL Encumbrance Process/107166 ;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>				
	0368	33100	3471	5750	01000	4214	2014				
DeptID 0368 - San Diego SCPA Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	4884		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	27677	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	798.05	
09/27/2013	GL_JOURNAL	0000298787	23356	PYE	09/30/2013/GL Encumbrance Process/107166 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	518.85	13,169.00	0.00	11,852.10	798.05

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

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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>							
0368	33100	3502	5750	01000	4214	2014							
DeptID 0368 - San Diego SCPA Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	1487		07/01/2013/Load 2013-14 Original Budget for Benefi		264.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	32694	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	27423	PYE	09/30/2013/GL Encumbrance Process/107166 ;UNEMP fo		0.00	0.00	11.20				
Number of Transactions 3							Totals	250.85	264.00	0.00	11.20	1.95	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0368	33100	3602	5750	01000	4214	2014							
DeptID 0368 - San Diego SCPA Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	7147		07/01/2013/Load 2013-14 Original Budget for Benefi		624.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	31571	PYE	09/30/2013/GL Encumbrance Process/107166 ;WKRCMP f		0.00	0.00	638.65				
Number of Transactions 2							Totals	-14.65	624.00	0.00	638.65	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0368	33100	3702	5750	01000	4214	2014							
DeptID 0368 - San Diego SCPA Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	3143		07/01/2013/Load 2013-14 Original Budget for Benefi		84.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	35574	PYE	09/30/2013/GL Encumbrance Process/107166 ;RM05 for		0.00	0.00	78.21				
Number of Transactions 2							Totals	5.79	84.00	0.00	78.21	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0368	33100	3995	5750	01000	4214	2014							
DeptID 0368 - San Diego SCPA Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	1071		07/01/2013/Load 2013-14 Original Budget for Benefi		38.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	36763	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	39420	PYE	09/30/2013/GL Encumbrance Process/107166 ;LIFE for		0.00	0.00	35.63				
Number of Transactions 3							Totals	-0.68	38.00	0.00	35.63	3.05	
Number of Transactions 28							Class	Totals 5000s	-1,989.89	43,856.00	0.00	40,285.51	5,560.38

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0368	40352	3421	0000	01000	0000	2014			
DeptID 0368 - San Diego SCPA Resource 40352 - Title II VP Professional Devel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	3639		07/01/2013/Load 2013-14 Original Budget for Benefi	65.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	595		08/14/2013/Transfer appropriations in Title II VP	-65.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0368	40352	3441	0000	01000	0000	2014			
DeptID 0368 - San Diego SCPA Resource 40352 - Title II VP Professional Devel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	7617		07/01/2013/Load 2013-14 Original Budget for Benefi	482.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	596		08/14/2013/Transfer appropriations in Title II VP	-482.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0368	40352	3461	0000	01000	0000	2014			
DeptID 0368 - San Diego SCPA Resource 40352 - Title II VP Professional Devel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	2869		07/01/2013/Load 2013-14 Original Budget for Benefi	6,585.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	597		08/14/2013/Transfer appropriations in Title II VP	-6,585.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0368	40352	3501	0000	01000	0000	2014			
DeptID 0368 - San Diego SCPA Resource 40352 - Title II VP Professional Devel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	7428		07/01/2013/Load 2013-14 Original Budget for Benefi	515.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	598		08/14/2013/Transfer appropriations in Title II VP	-515.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0368	40352	3601	0000	01000	0000	2014			
DeptID 0368 - San Diego SCPA Resource 40352 - Title II VP Professional Devel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	4219		07/01/2013/Load 2013-14 Original Budget for Benefi	1,216.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0368	40352	3601	0000	01000	0000	2014			
DeptID 0368 - San Diego SCPA Resource 40352 - Title II VP Professional Devel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
08/14/2013	GL_BD_JRNL	0000296463	599		08/14/2013/Transfer appropriations in Title II VP	-1,216.00	0.00	0.00	0.00
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0368	40352	3701	0000	01000	0000	2014			
DeptID 0368 - San Diego SCPA Resource 40352 - Title II VP Professional Devel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	1074		07/01/2013/Load 2013-14 Original Budget for Benefi	283.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	600		08/14/2013/Transfer appropriations in Title II VP	-283.00	0.00	0.00	0.00
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0368	40352	3985	0000	01000	0000	2014			
DeptID 0368 - San Diego SCPA Resource 40352 - Title II VP Professional Devel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	7106		07/01/2013/Load 2013-14 Original Budget for Benefi	74.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	601		08/14/2013/Transfer appropriations in Title II VP	-74.00	0.00	0.00	0.00
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00
Number of Transactions 24					Class	Totals 0000s	0.00	0.00	0.00
Number of Transactions 24					Resource	Totals 40352	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0368	42030	1109	4760	01000	0000	2014			
DeptID 0368 - San Diego SCPA Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	6351		07/01/2013/Load 2013-14 Original Budget for Monthl	18,702.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1174	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,654.17
08/27/2013	GL_JOURNAL	PAY0297099	1160	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,654.17
09/27/2013	GL_JOURNAL	PAY0298784	1397	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,715.20
09/27/2013	GL_JOURNAL	0000298787	1253	PYE	09/30/2013/GL Encumbrance Process/126398 ;Salary f	0.00	0.00	15,436.78	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0368	42030	1109	4760	01000 0000 2014					
DeptID 0368 - San Diego SCPA Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										

Number of Transactions 5 Totals -1,758.32 18,702.00 0.00 15,436.78 5,023.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0368	42030	3101	4760	01000 0000 2014					
DeptID 0368 - San Diego SCPA Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292020	1755		07/01/2013/Load 2013-14 Original Budget for Benefi	1,543.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6553	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	136.47
08/27/2013	GL_JOURNAL	PAY0297099	6167	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	136.47
09/27/2013	GL_JOURNAL	PAY0298784	8668	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	141.50
09/27/2013	GL_JOURNAL	0000298787	5879	PYE	09/30/2013/GL Encumbrance Process/126398 ;STRS for	0.00		0.00	1,273.53	0.00

Number of Transactions 5 Totals -144.97 1,543.00 0.00 1,273.53 414.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0368	42030	3301	4760	01000 0000 2014					
DeptID 0368 - San Diego SCPA Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292020	7415		07/01/2013/Load 2013-14 Original Budget for Benefi	271.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10263	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	23.98
08/27/2013	GL_JOURNAL	PAY0297099	9932	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	23.98
09/27/2013	GL_JOURNAL	PAY0298784	13569	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	24.72
09/27/2013	GL_JOURNAL	0000298787	9991	PYE	09/30/2013/GL Encumbrance Process/126398 ;FMED for	0.00		0.00	223.83	0.00

Number of Transactions 5 Totals -25.51 271.00 0.00 223.83 72.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0368	42030	3421	4760	01000 0000 2014					
DeptID 0368 - San Diego SCPA Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292021	3758		07/01/2013/Load 2013-14 Original Budget for Benefi	32.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18218	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	3.21
09/27/2013	GL_JOURNAL	0000298787	14089	PYE	09/30/2013/GL Encumbrance Process/126398 ;VISION f	0.00		0.00	29.03	0.00

Number of Transactions 3 Totals -0.24 32.00 0.00 29.03 3.21

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

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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>					
0368	42030	3441	4760	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	7736		07/01/2013/Load 2013-14 Original Budget for Benefi	241.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	22121	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	26.78		
09/27/2013	GL_JOURNAL	0000298787	17905	PYE	09/30/2013/GL Encumbrance Process/126398 ;DENTAL f	0.00	0.00	216.68	0.00		
Number of Transactions 3						Totals	-2.46	241.00	0.00	216.68	26.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	42030	3461	4760	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2988		07/01/2013/Load 2013-14 Original Budget for Benefi	3,292.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	26014	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	381.71		
09/27/2013	GL_JOURNAL	0000298787	21714	PYE	09/30/2013/GL Encumbrance Process/126398 ;MEDICA f	0.00	0.00	2,963.03	0.00		
Number of Transactions 3						Totals	-52.74	3,292.00	0.00	2,963.03	381.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	42030	3501	4760	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7547		07/01/2013/Load 2013-14 Original Budget for Benefi	206.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	14139	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.82		
08/06/2013	GL_JOURNAL	PUE0295915	2260	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.83		
08/06/2013	GL_JOURNAL	PUE0295916	1931	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.82		
08/27/2013	GL_JOURNAL	PAY0297099	13794	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.82		
09/09/2013	GL_JOURNAL	PUE0297667	2071	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.83		
09/09/2013	GL_JOURNAL	PUE0297669	1950	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.82		
09/27/2013	GL_JOURNAL	PAY0298784	30372	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.85		
09/27/2013	GL_JOURNAL	0000298787	25535	PYE	09/30/2013/GL Encumbrance Process/126398 ;UNEMP fo	0.00	0.00	7.72	0.00		
Number of Transactions 9						Totals	195.77	206.00	0.00	7.72	2.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	42030	3601	4760	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4338		07/01/2013/Load 2013-14 Original Budget for Benefi	486.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0368	42030	3601	4760	01000	0000	2014						
	DeptID 0368 - San Diego SCPA Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
08/06/2013	GL_JOURNAL	PWE0295918	2260	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00		47.14		
09/09/2013	GL_JOURNAL	PWC0297670	2071	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		47.14		
09/27/2013	GL_JOURNAL	0000298787	29683	PYE	09/30/2013/GL Encumbrance Process/126398 ;WKRCMP f		0.00	0.00		439.95	0.00		
Number of Transactions 4							Totals	-48.23	486.00	0.00	439.95	94.28	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0368	42030	3701	4760	01000	0000	2014						
	DeptID 0368 - San Diego SCPA Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1193		07/01/2013/Load 2013-14 Original Budget for Benefi		147.00	0.00	0.00		0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1537	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00		13.00		
09/09/2013	GL_JOURNAL	PRM0297666	1657	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00		13.00		
09/27/2013	GL_JOURNAL	0000298787	33831	PYE	09/30/2013/GL Encumbrance Process/126398 ;RM01 for		0.00	0.00		121.33	0.00		
Number of Transactions 4							Totals	-0.33	147.00	0.00	121.33	26.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0368	42030	3985	4760	01000	0000	2014						
	DeptID 0368 - San Diego SCPA Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7225		07/01/2013/Load 2013-14 Original Budget for Benefi		30.00	0.00	0.00		0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35067	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		2.67		
09/27/2013	GL_JOURNAL	0000298787	37673	PYE	09/30/2013/GL Encumbrance Process/126398 ;LIFE for		0.00	0.00		24.54	0.00		
Number of Transactions 3							Totals	2.79	30.00	0.00	24.54	2.67	
Number of Transactions 44							Class	Totals 4000s	-1,834.24	24,950.00	0.00	20,736.42	6,047.82
Number of Transactions 44							Resource	Totals 42030	-1,834.24	24,950.00	0.00	20,736.42	6,047.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0368	53100	2201	0000	13000	7004	2014						
	DeptID 0368 - San Diego SCPA Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												

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

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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>						
0368	53100	2201	0000	13000	7004	2014						
DeptID 0368 - San Diego SCPA Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292017	3524		07/01/2013/Load 2013-14 Original Budget for Monthl		4,449.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	3387	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	2935	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	4585	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	3275	PYE	09/30/2013/GL Encumbrance Process/120801 ;Salary f		0.00	0.00	3,392.18			
Number of Transactions 5							Totals	-37.15	4,449.00	0.00	3,392.18	1,093.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	53100	2320	0000	13000	7004	2014						
DeptID 0368 - San Diego SCPA Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292017	3525		07/01/2013/Load 2013-14 Original Budget for Monthl		12,104.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	3998	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	3629	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	5406	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	3954	PYE	09/30/2013/GL Encumbrance Process/117297 ;Salary f		0.00	0.00	9,119.28			
Number of Transactions 5							Totals	-55.03	12,104.00	0.00	9,119.28	3,039.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	53100	3202	0000	13000	7004	2014						
DeptID 0368 - San Diego SCPA Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292020	4779		07/01/2013/Load 2013-14 Original Budget for Benefi		1,890.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	8061	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	7828	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	10872	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	8180	PYE	09/30/2013/GL Encumbrance Process/120801 ;PERS_A f		0.00	0.00	1,431.56			
Number of Transactions 5							Totals	-14.54	1,890.00	0.00	1,431.56	472.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	53100	3302	0000	13000	7004	2014						
DeptID 0368 - San Diego SCPA Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292021	1702		07/01/2013/Load 2013-14 Original Budget for Benefi		1,266.00	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>						
	0368	53100	3302	0000	13000 7004 2014						
	DeptID 0368 - San Diego SCPA Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
07/31/2013	GL_JOURNAL	PAY0295297	11785	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	104.98	
08/27/2013	GL_JOURNAL	PAY0297099	11575	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	104.97	
09/27/2013	GL_JOURNAL	PAY0298784	15876	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	106.27	
09/27/2013	GL_JOURNAL	0000298787	12229	PYE	09/30/2013/GL Encumbrance Process/120801 ;OASDI fo		0.00	0.00	957.14	0.00	
Number of Transactions 5						Totals	-7.36	1,266.00	0.00	957.14	316.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0368	53100	3431	0000	13000 7004 2014						
	DeptID 0368 - San Diego SCPA Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292021	5863		07/01/2013/Load 2013-14 Original Budget for Benefi		46.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19894	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.63	
09/27/2013	GL_JOURNAL	0000298787	16113	PYE	09/30/2013/GL Encumbrance Process/117297 ;VISION f		0.00	0.00	27.86	0.00	
Number of Transactions 3						Totals	13.51	46.00	0.00	27.86	4.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0368	53100	3451	0000	13000 7004 2014						
	DeptID 0368 - San Diego SCPA Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292022	1115		07/01/2013/Load 2013-14 Original Budget for Benefi		347.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23794	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	38.57	
09/27/2013	GL_JOURNAL	0000298787	19931	PYE	09/30/2013/GL Encumbrance Process/117297 ;DENTAL f		0.00	0.00	208.01	0.00	
Number of Transactions 3						Totals	100.42	347.00	0.00	208.01	38.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0368	53100	3471	0000	13000 7004 2014						
	DeptID 0368 - San Diego SCPA Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292022	5093		07/01/2013/Load 2013-14 Original Budget for Benefi		4,741.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27679	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	261.67	
09/27/2013	GL_JOURNAL	0000298787	23732	PYE	09/30/2013/GL Encumbrance Process/117297 ;MEDICA f		0.00	0.00	2,844.50	0.00	
Number of Transactions 3						Totals	1,634.83	4,741.00	0.00	2,844.50	261.67

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>						
0368	53100	3502	0000	13000	7004	2014						
DeptID 0368 - San Diego SCPA Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292023	1702		07/01/2013/Load 2013-14 Original Budget for Benefi		182.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	15675	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	5290	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	5291	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	4470	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	15450	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	4467	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	4468	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	4047	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	32696	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	27806	PYE	09/30/2013/GL Encumbrance Process/120801 ;UNEMP fo		0.00	0.00	6.26			
Number of Transactions 11							Totals	173.66	182.00	0.00	6.26	2.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	53100	3602	0000	13000	7004	2014						
DeptID 0368 - San Diego SCPA Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292023	7362		07/01/2013/Load 2013-14 Original Budget for Benefi		430.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	5290	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	5291	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	4467	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	4468	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	31954	PYE	09/30/2013/GL Encumbrance Process/120801 ;WKRCMP f		0.00	0.00	356.58			
Number of Transactions 6							Totals	-4.80	430.00	0.00	356.58	78.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0368	53100	3702	0000	13000	7004	2014			
DeptID 0368 - San Diego SCPA Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
06/27/2013	GL_BD_JRNL	ORG0292024	3221		07/01/2013/Load 2013-14 Original Budget for Benefi		73.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	3409	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	3410	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	3209	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	3210	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	35838	PYE	09/30/2013/GL Encumbrance Process/117297 ;RML6 for		0.00	0.00	55.08

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

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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>						
0368	53100	3702	0000	13000	7004	2014						
DeptID 0368 - San Diego SCPA Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue												
Number of Transactions 6						Totals	5.68	73.00	0.00	55.08	12.24	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	53100	3802	0000	13000	7004	2014						
DeptID 0368 - San Diego SCPA Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292024	5179	07/01/2013/Load 2013-14 Original Budget for Benefi			227.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	227.00	227.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	53100	3995	0000	13000	7004	2014						
DeptID 0368 - San Diego SCPA Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292025	1285	07/01/2013/Load 2013-14 Original Budget for Benefi			26.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36765	PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2.17		
09/27/2013	GL_JOURNAL	0000298787	39802	PYE 09/30/2013/GL Encumbrance Process/120801 ;LIFE for			0.00	0.00	19.89	0.00		
Number of Transactions 3						Totals	3.94	26.00	0.00	19.89	2.17	
Number of Transactions 56						Class	Totals 0000s	2,040.16	25,781.00	0.00	18,418.34	5,322.50
Number of Transactions 56						Resource	Totals 53100	2,040.16	25,781.00	0.00	18,418.34	5,322.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	65000	4301	5750	01000	4216	2014						
DeptID 0368 - San Diego SCPA Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
07/12/2013	PO_RAEXP	0000246827	1	P0000209574 OPR-134901 BARNES & NOBLE			0.00	0.00	0.00	-0.45		
07/12/2013	PO_RAEXP	0000246827	2	P0000209574 OPR-134901 BARNES & NOBLE			0.00	0.00	0.00	-4.79		
07/12/2013	PO_RAEXP	0000246827	2	P0000209574 OPR-134901 BARNES & NOBLE			0.00	0.00	0.00	-0.38		
07/12/2013	PO_RAEXP	0000246827	3	P0000209574 OPR-134901 BARNES & NOBLE			0.00	0.00	0.00	-4.79		
07/12/2013	PO_RAEXP	0000246827	4	P0000209574 OPR-134901 BARNES & NOBLE			0.00	0.00	0.00	-4.79		
07/12/2013	PO_RAEXP	0000246827	5	P0000209574 OPR-134901 BARNES & NOBLE			0.00	0.00	0.00	-3.16		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0368	65000	4301	5750	01000	4216	2014					
DeptID 0368 - San Diego SCPA Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
07/12/2013	PO_RAEXP	0000246827	6	P0000209574	OPR-134901 BARNES & NOBLE		0.00	0.00	0.00	0.00	-0.25
07/12/2013	PO_RAEXP	0000246827	7	P0000209574	OPR-134901 BARNES & NOBLE		0.00	0.00	0.00	0.00	-3.16
07/12/2013	PO_RAEXP	0000246827	7	P0000209574	OPR-134901 BARNES & NOBLE		0.00	0.00	0.00	0.00	-0.25
07/12/2013	PO_RAEXP	0000246827	1	P0000209574	OPR-134901 BARNES & NOBLE		0.00	0.00	0.00	0.00	-5.59
07/12/2013	PO_RAEXP	0000246827	3	P0000209574	OPR-134901 BARNES & NOBLE		0.00	0.00	0.00	0.00	-0.38
07/12/2013	PO_RAEXP	0000246827	5	P0000209574	OPR-134901 BARNES & NOBLE		0.00	0.00	0.00	0.00	-0.25
07/12/2013	PO_RAEXP	0000246827	6	P0000209574	OPR-134901 BARNES & NOBLE		0.00	0.00	0.00	0.00	-3.16
07/12/2013	PO_RAEXP	0000246827	4	P0000209574	OPR-134901 BARNES & NOBLE		0.00	0.00	0.00	0.00	-0.38
07/16/2013	PO_POENC	0000209574	1	No REQ.	BARNES & NOBLE/BOOK HATCHET-ISBN: 9781416936473		0.00	0.00	0.00	6.04	0.00
07/16/2013	PO_POENC	0000209574	1	No REQ.	BARNES & NOBLE/BOOK HATCHET-ISBN: 9781416936473		0.00	0.00	0.00	6.04	0.00
07/16/2013	PO_POENC	0000209574	1	No REQ.	BARNES & NOBLE/BOOK HATCHET-ISBN: 9781416936473		0.00	0.00	0.00	-6.04	0.00
07/16/2013	PO_POENC	0000209574	7	No REQ.	BARNES & NOBLE/BOOK STAR OF THE SHOW-ISBN: 978140		0.00	0.00	0.00	3.41	0.00
07/16/2013	PO_POENC	0000209574	7	No REQ.	BARNES & NOBLE/BOOK STAR OF THE SHOW-ISBN: 978140		0.00	0.00	0.00	-3.41	0.00
07/16/2013	PO_POENC	0000209574	7	No REQ.	BARNES & NOBLE/BOOK STAR OF THE SHOW-ISBN: 978140		0.00	0.00	0.00	3.41	0.00
07/16/2013	PO_POENC	0000209574	3	No REQ.	BARNES & NOBLE/BOOK YELLOW HOUSE MYSTERY-ISBN: 97		0.00	0.00	0.00	5.17	0.00
07/16/2013	PO_POENC	0000209574	3	No REQ.	BARNES & NOBLE/BOOK YELLOW HOUSE MYSTERY-ISBN: 97		0.00	0.00	0.00	-5.17	0.00
07/16/2013	PO_POENC	0000209574	4	No REQ.	BARNES & NOBLE/BOOK YELLOW HOUSE MYSTERY-ISBN: 97		0.00	0.00	0.00	5.17	0.00
07/16/2013	PO_POENC	0000209574	4	No REQ.	BARNES & NOBLE/BOOK YELLOW HOUSE MYSTERY-ISBN: 97		0.00	0.00	0.00	5.17	0.00
07/16/2013	PO_POENC	0000209574	2	No REQ.	BARNES & NOBLE/BOOK SURPRISE ISLAND-ISBN: 9780807		0.00	0.00	0.00	5.17	0.00
07/16/2013	PO_POENC	0000209574	2	No REQ.	BARNES & NOBLE/BOOK SURPRISE ISLAND-ISBN: 9780807		0.00	0.00	0.00	5.17	0.00
07/16/2013	PO_POENC	0000209574	2	No REQ.	BARNES & NOBLE/BOOK SURPRISE ISLAND-ISBN: 9780807		0.00	0.00	0.00	-5.17	0.00
07/16/2013	PO_POENC	0000209574	3	No REQ.	BARNES & NOBLE/BOOK YELLOW HOUSE MYSTERY-ISBN: 97		0.00	0.00	0.00	5.17	0.00
07/16/2013	PO_POENC	0000209574	4	No REQ.	BARNES & NOBLE/BOOK YELLOW HOUSE MYSTERY-ISBN: 97		0.00	0.00	0.00	-5.17	0.00
07/16/2013	PO_POENC	0000209574	5	No REQ.	BARNES & NOBLE/BOOK NO MORE TEASING-ISBN: 9781404		0.00	0.00	0.00	3.41	0.00
07/16/2013	PO_POENC	0000209574	5	No REQ.	BARNES & NOBLE/BOOK NO MORE TEASING-ISBN: 9781404		0.00	0.00	0.00	3.41	0.00
07/16/2013	PO_POENC	0000209574	5	No REQ.	BARNES & NOBLE/BOOK NO MORE TEASING-ISBN: 9781404		0.00	0.00	0.00	-3.41	0.00
07/16/2013	PO_POENC	0000209574	6	No REQ.	BARNES & NOBLE/BOOK BOSS OF THE WORLD-ISBN: 97814		0.00	0.00	0.00	3.41	0.00
07/16/2013	PO_POENC	0000209574	6	No REQ.	BARNES & NOBLE/BOOK BOSS OF THE WORLD-ISBN: 97814		0.00	0.00	0.00	3.41	0.00
07/16/2013	PO_POENC	0000209574	6	No REQ.	BARNES & NOBLE/BOOK BOSS OF THE WORLD-ISBN: 97814		0.00	0.00	0.00	-3.41	0.00
07/19/2013	GL_BD_JRNL	0000293841	164		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00	0.00	0.00
07/23/2013	AP_VOUCHER	00692349	4	P0000209574	BARNES & NOBLE/BOOK YELLOW HOUSE MYSTERY-ISBN		0.00	0.00	0.00	0.00	5.17
07/23/2013	AP_VOUCHER	00692349	4	P0000209574	BARNES & NOBLE/BOOK YELLOW HOUSE MYSTERY-ISBN		0.00	0.00	0.00	-5.17	0.00
07/23/2013	AP_VOUCHER	00692349	5	P0000209574	BARNES & NOBLE/BOOK NO MORE TEASING-ISBN: 9		0.00	0.00	0.00	0.00	3.41
07/23/2013	AP_VOUCHER	00692349	5	P0000209574	BARNES & NOBLE/BOOK NO MORE TEASING-ISBN: 9		0.00	0.00	0.00	-3.41	0.00
07/23/2013	AP_VOUCHER	00692349	6	P0000209574	BARNES & NOBLE/BOOK BOSS OF THE WORLD-ISBN:		0.00	0.00	0.00	0.00	3.41
07/23/2013	AP_VOUCHER	00692349	6	P0000209574	BARNES & NOBLE/BOOK BOSS OF THE WORLD-ISBN:		0.00	0.00	0.00	-3.41	0.00
07/23/2013	AP_VOUCHER	00692349	7	P0000209574	BARNES & NOBLE/BOOK STAR OF THE SHOW-ISBN:		0.00	0.00	0.00	0.00	3.41

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0368	65000	4301	5750	01000	4216	2014					
DeptID 0368 - San Diego SCPA Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
07/23/2013	AP_VOUCHER	00692349	7	P0000209574	BARNES & NOBLE/BOOK STAR OF THE SHOW-ISBN:		0.00	0.00	-3.41	0.00	
07/23/2013	AP_VOUCHER	00692349	1	P0000209574	BARNES & NOBLE/BOOK HATCHET-ISBN: 978141693		0.00	0.00	0.00	6.04	
07/23/2013	AP_VOUCHER	00692349	1	P0000209574	BARNES & NOBLE/BOOK HATCHET-ISBN: 978141693		0.00	0.00	-6.04	0.00	
07/23/2013	AP_VOUCHER	00692349	2	P0000209574	BARNES & NOBLE/BOOK SURPRISE ISLAND-ISBN: 9		0.00	0.00	0.00	5.17	
07/23/2013	AP_VOUCHER	00692349	2	P0000209574	BARNES & NOBLE/BOOK SURPRISE ISLAND-ISBN: 9		0.00	0.00	-5.17	0.00	
07/23/2013	AP_VOUCHER	00692349	3	P0000209574	BARNES & NOBLE/BOOK YELLOW HOUSE MYSTERY-ISBN		0.00	0.00	0.00	5.17	
07/23/2013	AP_VOUCHER	00692349	3	P0000209574	BARNES & NOBLE/BOOK YELLOW HOUSE MYSTERY-ISBN		0.00	0.00	-5.17	0.00	
09/01/2013	GL_BD_JRNL	0000297305	533		08/08/2013/Transfer of appropriations in Resource		150.00	0.00	0.00	0.00	
Number of Transactions 51							Totals	150.00	150.00	0.00	0.00
0368	65000	4301	5750	01000	4274	2014					
DeptID 0368 - San Diego SCPA Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297305	536		08/08/2013/Transfer of appropriations in Resource		200.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	200.00	200.00	0.00	0.00
0368	65000	4301	5770	01000	4262	2014					
DeptID 0368 - San Diego SCPA Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2644		07/01/2013/Load Preliminary budget (25% of SBB budge		150.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2644		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-150.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	914		07/01/2013/Load 2013-14 Original Budget for Expens		600.00	0.00	0.00	0.00	
07/12/2013	PO_RAEXP	0000246127	1	P0000205988	OPR-134901 BARNES & NOBLE		0.00	0.00	0.00	-14.04	
07/12/2013	PO_RAEXP	0000246127	1	P0000205988	OPR-134901 BARNES & NOBLE		0.00	0.00	0.00	-1.12	
07/12/2013	PO_RAEXP	0000246127	2	P0000205988	OPR-134901 BARNES & NOBLE		0.00	0.00	0.00	-15.97	
07/12/2013	PO_RAEXP	0000246127	2	P0000205988	OPR-134901 BARNES & NOBLE		0.00	0.00	0.00	-1.28	
07/12/2013	PO_RAEXP	0000246127	3	P0000205988	OPR-134901 BARNES & NOBLE		0.00	0.00	0.00	-7.96	
07/12/2013	PO_RAEXP	0000246127	3	P0000205988	OPR-134901 BARNES & NOBLE		0.00	0.00	0.00	-0.64	
07/12/2013	PO_RAEXP	0000246127	4	P0000205988	OPR-134901 BARNES & NOBLE		0.00	0.00	0.00	-23.48	
07/12/2013	PO_RAEXP	0000246127	4	P0000205988	OPR-134901 BARNES & NOBLE		0.00	0.00	0.00	-1.88	
07/16/2013	PO_POENC	0000205988	2	No REQ.	BARNES & NOBLE/ISBN-10: 1931282609-- The Hidden Cu		0.00	0.00	15.16	0.00	
07/16/2013	PO_POENC	0000205988	2	No REQ.	BARNES & NOBLE/ISBN-10: 1931282609-- The Hidden Cu		0.00	0.00	15.16	0.00	
07/16/2013	PO_POENC	0000205988	2	No REQ.	BARNES & NOBLE/ISBN-10: 1931282609-- The Hidden Cu		0.00	0.00	-15.16	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
0368	65000	4301	5770	01000	4262	2014						
DeptID 0368 - San Diego SCPA Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
07/16/2013	PO_POENC	0000205988	3	No REQ.	BARNES & NOBLE/ISBN-10: 1937473074-- Incredible 5		0.00	0.00	17.25	0.00		
07/16/2013	PO_POENC	0000205988	3	No REQ.	BARNES & NOBLE/ISBN-10: 1937473074-- Incredible 5		0.00	0.00	17.25	0.00		
07/16/2013	PO_POENC	0000205988	3	No REQ.	BARNES & NOBLE/ISBN-10: 1937473074-- Incredible 5		0.00	0.00	-17.25	0.00		
07/16/2013	PO_POENC	0000205988	4	No REQ.	BARNES & NOBLE/ISBN-10: 1885477228-- Comic Strip C		0.00	0.00	8.60	0.00		
07/16/2013	PO_POENC	0000205988	4	No REQ.	BARNES & NOBLE/ISBN-10: 1885477228-- Comic Strip C		0.00	0.00	8.60	0.00		
07/16/2013	PO_POENC	0000205988	4	No REQ.	BARNES & NOBLE/ISBN-10: 1885477228-- Comic Strip C		0.00	0.00	-8.60	0.00		
07/16/2013	PO_POENC	0000205988	5	No REQ.	BARNES & NOBLE/ISBN-13: 9781935274056 -- The New S		0.00	0.00	25.36	0.00		
07/16/2013	PO_POENC	0000205988	5	No REQ.	BARNES & NOBLE/ISBN-13: 9781935274056 -- The New S		0.00	0.00	25.36	0.00		
07/16/2013	PO_POENC	0000205988	5	No REQ.	BARNES & NOBLE/ISBN-13: 9781935274056 -- The New S		0.00	0.00	-25.36	0.00		
08/14/2013	AP_VOUCHER	00695417	1	P0000205988	BARNES & NOBLE/ISBN-10: 1931282609-- The Hidd		0.00	0.00	0.00	15.16		
08/14/2013	AP_VOUCHER	00695417	1	P0000205988	BARNES & NOBLE/ISBN-10: 1931282609-- The Hidd		0.00	0.00	-15.16	0.00		
08/14/2013	AP_VOUCHER	00695417	2	P0000205988	BARNES & NOBLE/ISBN-10: 1937473074-- Incredib		0.00	0.00	0.00	17.25		
08/14/2013	AP_VOUCHER	00695417	2	P0000205988	BARNES & NOBLE/ISBN-10: 1937473074-- Incredib		0.00	0.00	-17.25	0.00		
08/14/2013	AP_VOUCHER	00695417	3	P0000205988	BARNES & NOBLE/ISBN-10: 1885477228-- Comic St		0.00	0.00	0.00	8.60		
08/14/2013	AP_VOUCHER	00695417	3	P0000205988	BARNES & NOBLE/ISBN-10: 1885477228-- Comic St		0.00	0.00	-8.60	0.00		
08/14/2013	AP_VOUCHER	00695417	4	P0000205988	BARNES & NOBLE/ISBN-13: 9781935274056 -- The		0.00	0.00	0.00	25.36		
08/14/2013	AP_VOUCHER	00695417	4	P0000205988	BARNES & NOBLE/ISBN-13: 9781935274056 -- The		0.00	0.00	-25.36	0.00		
09/01/2013	GL_BD_JRNL	0000297304	283		08/08/2013/Transfer of appropriations in Resource		-600.00	0.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297305	534		08/08/2013/Transfer of appropriations in Resource		500.00	0.00	0.00	0.00		
Number of Transactions 33						Totals	500.00	500.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	65000	4302	5750	01000	4216	2014						
DeptID 0368 - San Diego SCPA Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/01/2013	GL_BD_JRNL	0000297305	535		08/08/2013/Transfer of appropriations in Resource		50.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	50.00	50.00	0.00	0.00	0.00	
Number of Transactions 86						Class	Totals 5000s	900.00	900.00	0.00	0.00	0.00
Number of Transactions 86						Resource	Totals 65000	900.00	900.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0368	65003	1107	5750	01000	4216	2014				
DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	6352			07/01/2013/Load 2013-14 Original Budget for Monthl	62,169.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	906	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	5,526.91		
09/27/2013	GL_JOURNAL	0000298787	614	PYE		09/30/2013/GL Encumbrance Process/159603 ;Salary f	0.00	0.00	52,634.20		

Number of Transactions 3						Totals	4,007.89	62,169.00	0.00	52,634.20	5,526.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0368	65003	1107	5770	01000	4262	2014				
DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	6353			07/01/2013/Load 2013-14 Original Budget for Monthl	70,719.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	6354			07/01/2013/Load 2013-14 Original Budget for Monthl	69,307.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	6355			07/01/2013/Load 2013-14 Original Budget for Monthl	69,307.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	6356			07/01/2013/Load 2013-14 Original Budget for Monthl	69,307.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	6357			07/01/2013/Load 2013-14 Original Budget for Monthl	69,307.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	6358			07/01/2013/Load 2013-14 Original Budget for Monthl	69,307.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	768	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	18,268.22		
08/27/2013	GL_JOURNAL	PAY0297099	744	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	18,268.22		
09/27/2013	GL_JOURNAL	PAY0298784	907	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	41,854.81		
09/27/2013	GL_JOURNAL	0000298787	787	PYE		09/30/2013/GL Encumbrance Process/116922 ;Salary f	0.00	0.00	375,766.19		

Number of Transactions 10						Totals	-36,903.44	417,254.00	0.00	375,766.19	78,391.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0368	65003	1162	5770	01000	4262	2014				
DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	1090			09/30/2013/Open zero dollar strings./	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	2013	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	686.64		

Number of Transactions 2						Totals	-686.64	0.00	0.00	0.00	686.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0368	65003	2101	5770	01000	4262	2014		
DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292017	3526			07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0368	65003	2101	5770	01000	4262	2014				
	DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	3527		07/01/2013/Load 2013-14 Original Budget for Monthl	22,274.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3528		07/01/2013/Load 2013-14 Original Budget for Monthl	19,092.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3529		07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3530		07/01/2013/Load 2013-14 Original Budget for Monthl	19,092.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3531		07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3532		07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3533		07/01/2013/Load 2013-14 Original Budget for Monthl	19,092.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3545	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	15,441.27	
09/27/2013	GL_JOURNAL	0000298787	2579	PYE	09/30/2013/GL Encumbrance Process/113516 ;Salary f	0.00		0.00	117,038.25	0.00	
Number of Transactions 10						Totals	10,710.48	143,190.00	0.00	117,038.25	15,441.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0368	65003	2151	5770	01000	4262	2014				
	DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1091		09/30/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	4070	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,031.79	
Number of Transactions 2						Totals	-1,031.79	0.00	0.00	0.00	1,031.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0368	65003	3101	5750	01000	4216	2014				
	DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2226		07/01/2013/Load 2013-14 Original Budget for Benefi	5,129.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	8670	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	455.97	
09/27/2013	GL_JOURNAL	0000298787	6146	PYE	09/30/2013/GL Encumbrance Process/159603 ;STRS for	0.00		0.00	4,342.32	0.00	
Number of Transactions 3						Totals	330.71	5,129.00	0.00	4,342.32	455.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0368	65003	3101	5770	01000	4262	2014				
	DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2227		07/01/2013/Load 2013-14 Original Budget for Benefi	34,423.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6555	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	1,507.13	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0368	65003	3101	5770	01000	4262	2014			
	DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	6169	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,507.13
09/27/2013	GL_JOURNAL	PAY0298784	8671	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,501.18
09/27/2013	GL_JOURNAL	0000298787	6318	PYE	09/30/2013/GL Encumbrance Process/116922 ;STRS for		0.00	0.00	31,000.71	0.00
Number of Transactions 5					Totals	-3,093.15	34,423.00	0.00	31,000.71	6,515.44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0368	65003	3202	5770	01000	4262	2014			
	DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	5170		07/01/2013/Load 2013-14 Original Budget for Benefi		16,348.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	10871	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,766.79
09/27/2013	GL_JOURNAL	0000298787	8554	PYE	09/30/2013/GL Encumbrance Process/113516 ;PERS_A f		0.00	0.00	13,391.53	0.00
Number of Transactions 3					Totals	1,189.68	16,348.00	0.00	13,391.53	1,766.79

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0368	65003	3301	5750	01000	4216	2014			
	DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	7886		07/01/2013/Load 2013-14 Original Budget for Benefi		901.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	13571	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	80.14
09/27/2013	GL_JOURNAL	0000298787	10252	PYE	09/30/2013/GL Encumbrance Process/159603 ;FMED for		0.00	0.00	763.20	0.00
Number of Transactions 3					Totals	57.66	901.00	0.00	763.20	80.14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0368	65003	3301	5770	01000	4262	2014			
	DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	7887		07/01/2013/Load 2013-14 Original Budget for Benefi		6,050.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10265	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	264.88
08/27/2013	GL_JOURNAL	PAY0297099	9934	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	264.90
09/27/2013	GL_JOURNAL	PAY0298784	13572	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	618.42
09/27/2013	GL_JOURNAL	0000298787	10424	PYE	09/30/2013/GL Encumbrance Process/116922 ;FMED for		0.00	0.00	5,448.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	65003	3301	5770	01000	4262	2014					
DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 5						Totals	-546.80	6,050.00	0.00	5,448.60	1,148.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	65003	3302	5770	01000	4262	2014					
DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	2093		07/01/2013/Load 2013-14 Original Budget for Benefi		10,954.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	15875	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,260.20	
09/27/2013	GL_JOURNAL	0000298787	12607	PYE	09/30/2013/GL Encumbrance Process/113516 ;OASDI fo		0.00	0.00	8,953.45	0.00	
Number of Transactions 3						Totals	740.35	10,954.00	0.00	8,953.45	1,260.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	65003	3421	5750	01000	4216	2014					
DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4191		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	129.00	129.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	65003	3421	5770	01000	4262	2014					
DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4192		07/01/2013/Load 2013-14 Original Budget for Benefi		774.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18220	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	0000298787	14508	PYE	09/30/2013/GL Encumbrance Process/116922 ;VISION f		0.00	0.00	696.60	0.00	
Number of Transactions 3						Totals	0.24	774.00	0.00	696.60	77.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	65003	3431	5770	01000	4262	2014					
DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	6192		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	19893	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	77.16	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	65003	3431	5770	01000	4262	2014					
DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	16457	PYE	09/30/2013/GL Encumbrance Process/113516 ;VISION f		0.00	0.00	812.70	0.00	
Number of Transactions 3						Totals	142.14	1,032.00	0.00	812.70	77.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	65003	3441	5750	01000	4216	2014					
DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	8169		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	963.00	963.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	65003	3441	5770	01000	4262	2014					
DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	8170		07/01/2013/Load 2013-14 Original Budget for Benefi		5,778.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22123	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	642.90	
09/27/2013	GL_JOURNAL	0000298787	18324	PYE	09/30/2013/GL Encumbrance Process/116922 ;DENTAL f		0.00	0.00	5,200.20	0.00	
Number of Transactions 3						Totals	-65.10	5,778.00	0.00	5,200.20	642.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	65003	3451	5770	01000	4262	2014					
DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	1444		07/01/2013/Load 2013-14 Original Budget for Benefi		7,704.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23793	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	642.90	
09/27/2013	GL_JOURNAL	0000298787	20275	PYE	09/30/2013/GL Encumbrance Process/113516 ;DENTAL f		0.00	0.00	6,066.90	0.00	
Number of Transactions 3						Totals	994.20	7,704.00	0.00	6,066.90	642.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	65003	3461	5750	01000	4216	2014					
DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3421		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	65003	3461	5750	01000	4216	2014				
DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 1					Totals	13,169.00	13,169.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	65003	3461	5770	01000	4262	2014				
DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3422		07/01/2013/Load 2013-14 Original Budget for Benefi	79,014.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26016	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	7,451.84	
09/27/2013	GL_JOURNAL	0000298787	22132	PYE	09/30/2013/GL Encumbrance Process/116922 ;MEDICA f	0.00	0.00	71,112.60	0.00	
Number of Transactions 3					Totals	449.56	79,014.00	0.00	71,112.60	7,451.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	65003	3471	5770	01000	4262	2014				
DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5422		07/01/2013/Load 2013-14 Original Budget for Benefi	105,352.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27678	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	7,649.14	
09/27/2013	GL_JOURNAL	0000298787	24073	PYE	09/30/2013/GL Encumbrance Process/113516 ;MEDICA f	0.00	0.00	82,964.70	0.00	
Number of Transactions 3					Totals	14,738.16	105,352.00	0.00	82,964.70	7,649.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	65003	3501	5750	01000	4216	2014				
DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8018		07/01/2013/Load 2013-14 Original Budget for Benefi	684.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	30374	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.76	
09/27/2013	GL_JOURNAL	0000298787	25806	PYE	09/30/2013/GL Encumbrance Process/159603 ;UNEMP fo	0.00	0.00	26.32	0.00	
Number of Transactions 3					Totals	654.92	684.00	0.00	26.32	2.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	65003	3501	5770	01000	4262	2014				
DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	65003	3501	5770	01000	4262	2014						
DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8019		07/01/2013/Load 2013-14 Original Budget for Benefi		4,590.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	14141	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	2261	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	1932	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	13796	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	2072	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	1951	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	30375	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	25979	PYE	09/30/2013/GL Encumbrance Process/116922 ;UNEMP fo		0.00	0.00	187.88			
Number of Transactions 9							Totals	4,362.59	4,590.00	0.00	187.88	39.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	65003	3502	5770	01000	4262	2014						
DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2093		07/01/2013/Load 2013-14 Original Budget for Benefi		1,575.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	32695	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	28184	PYE	09/30/2013/GL Encumbrance Process/113516 ;UNEMP fo		0.00	0.00	58.51			
Number of Transactions 3							Totals	1,508.25	1,575.00	0.00	58.51	8.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	65003	3601	5750	01000	4216	2014						
DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4809		07/01/2013/Load 2013-14 Original Budget for Benefi		1,616.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	29954	PYE	09/30/2013/GL Encumbrance Process/159603 ;WKRCMP f		0.00	0.00	1,500.07			
Number of Transactions 2							Totals	115.93	1,616.00	0.00	1,500.07	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	65003	3601	5770	01000	4262	2014						
DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4810		07/01/2013/Load 2013-14 Original Budget for Benefi		10,849.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	2261	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0368	65003	3601	5770	01000	4262	2014					
	DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	2072	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	520.64	
09/27/2013	GL_JOURNAL	0000298787	30127	PYE	09/30/2013/GL Encumbrance Process/116922 ;WKRCMP f			0.00	0.00	10,709.33	0.00	
Number of Transactions 4						Totals		-901.61	10,849.00	0.00	10,709.33	1,041.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0368	65003	3602	5770	01000	4262	2014					
	DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	7753		07/01/2013/Load 2013-14 Original Budget for Benefi			3,723.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	32332	PYE	09/30/2013/GL Encumbrance Process/113516 ;WKRCMP f			0.00	0.00	3,335.60	0.00	
Number of Transactions 2						Totals		387.40	3,723.00	0.00	3,335.60	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0368	65003	3701	5750	01000	4216	2014					
	DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1632		07/01/2013/Load 2013-14 Original Budget for Benefi			489.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	34102	PYE	09/30/2013/GL Encumbrance Process/159603 ;RM01 for			0.00	0.00	413.70	0.00	
Number of Transactions 2						Totals		75.30	489.00	0.00	413.70	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0368	65003	3701	5770	01000	4262	2014					
	DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1633		07/01/2013/Load 2013-14 Original Budget for Benefi			3,280.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1538	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09			0.00	0.00	0.00	143.59	
09/09/2013	GL_JOURNAL	PRM0297666	1658	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	143.59	
09/27/2013	GL_JOURNAL	0000298787	34275	PYE	09/30/2013/GL Encumbrance Process/116922 ;RM01 for			0.00	0.00	2,953.52	0.00	
Number of Transactions 4						Totals		39.30	3,280.00	0.00	2,953.52	287.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0368	65003	3702	5770	01000	4262	2014					
	DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<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>			
	0368	65003	3702	5770	01000	4262	2014			
	DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	3561		07/01/2013/Load 2013-14 Original Budget for Benefi		500.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	36180	PYE	09/30/2013/GL Encumbrance Process/113516 ;RM05 for		0.00	0.00	408.47	0.00
Number of Transactions 2						Totals	91.53	500.00	0.00	408.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0368	65003	3802	5770	01000	4262	2014			
	DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	5536		07/01/2013/Load 2013-14 Original Budget for Benefi		1,963.00	0.00	0.00	0.00
08/30/2013	GL_BD_JRNL	0000297280	219		08/08/2013/Transfer of appropriations out of accou		-1,963.00	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>			
	0368	65003	3985	5750	01000	4216	2014			
	DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	7664		07/01/2013/Load 2013-14 Original Budget for Benefi		99.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	37944	PYE	09/30/2013/GL Encumbrance Process/159603 ;LIFE for		0.00	0.00	83.69	0.00
Number of Transactions 2						Totals	15.31	99.00	0.00	83.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0368	65003	3985	5770	01000	4262	2014			
	DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	7665		07/01/2013/Load 2013-14 Original Budget for Benefi		663.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	35069	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	59.19
09/27/2013	GL_JOURNAL	0000298787	38117	PYE	09/30/2013/GL Encumbrance Process/116922 ;LIFE for		0.00	0.00	597.47	0.00
Number of Transactions 3						Totals	6.34	663.00	0.00	597.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0368	65003	3995	5770	01000	4262	2014			
	DeptID 0368 - San Diego SCPA 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

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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>							
0368	65003	3995	5770	01000	4262	2014							
DeptID 0368 - San Diego SCPA Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	1649		07/01/2013/Load 2013-14 Original Budget for Benefi		228.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	36764	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	13.54				
09/27/2013	GL_JOURNAL	0000298787	40154	PYE	09/30/2013/GL Encumbrance Process/113516 ;LIFE for		0.00	0.00	186.08				
Number of Transactions 3							Totals	28.38	228.00	0.00	186.08	13.54	
Number of Transactions 111							Class	Totals 5000s	11,678.79	938,629.00	0.00	796,652.79	130,297.42
Number of Transactions 111							Resource	Totals 65003	11,678.79	938,629.00	0.00	796,652.79	130,297.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0368	70900	1107	1110	01000	0000	2014							
DeptID 0368 - San Diego SCPA Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	6359		07/01/2013/Load 2013-14 Original Budget for Monthl		43,918.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	766	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	2,702.95				
08/27/2013	GL_JOURNAL	PAY0297099	742	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	2,702.95				
09/27/2013	GL_JOURNAL	PAY0298784	904	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,802.91				
09/27/2013	GL_JOURNAL	0000298787	858	PYE	09/30/2013/GL Encumbrance Process/151081 ;Salary f		0.00	0.00	25,226.18				
Number of Transactions 5							Totals	10,483.01	43,918.00	0.00	25,226.18	8,208.81	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0368	70900	1157	1110	01000	0000	2014							
DeptID 0368 - San Diego SCPA Resource 70900 - EIA:SCE Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	1554		07/01/2013/Load 2013-14 Original Budget for Hourly		1,332.00	0.00	0.00				
Number of Transactions 1							Totals	1,332.00	1,332.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0368	70900	3101	1110	01000	0000	2014							
DeptID 0368 - San Diego SCPA Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	2519		07/01/2013/Load 2013-14 Original Budget for Benefi		3,733.00	0.00	0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0368	70900	3101	1110	01000	0000	2014					
	DeptID 0368 - San Diego SCPA Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_JOURNAL	PAY0295297	6551	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	222.99	
08/27/2013	GL_JOURNAL	PAY0297099	6165	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	223.00	
09/27/2013	GL_JOURNAL	PAY0298784	8666	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	231.24	
09/27/2013	GL_JOURNAL	0000298787	6467	PYE	09/30/2013/GL	Encumbrance Process/151081	;STRS for	0.00	0.00	2,081.16	0.00	
Number of Transactions 5							Totals	974.61	3,733.00	0.00	2,081.16	677.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0368	70900	3301	1110	01000	0000	2014					
	DeptID 0368 - San Diego SCPA Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8179		07/01/2013/Load	2013-14 Original Budget for Benefi		656.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10261	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	39.19	
08/27/2013	GL_JOURNAL	PAY0297099	9930	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	39.19	
09/27/2013	GL_JOURNAL	PAY0298784	13567	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	40.64	
09/27/2013	GL_JOURNAL	0000298787	10571	PYE	09/30/2013/GL	Encumbrance Process/151081	;FMED for	0.00	0.00	365.78	0.00	
Number of Transactions 5							Totals	171.20	656.00	0.00	365.78	119.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0368	70900	3421	1110	01000	0000	2014					
	DeptID 0368 - San Diego SCPA Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4405		07/01/2013/Load	2013-14 Original Budget for Benefi		81.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18216	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	8.10	
09/27/2013	GL_JOURNAL	0000298787	14655	PYE	09/30/2013/GL	Encumbrance Process/151081	;VISION f	0.00	0.00	73.14	0.00	
Number of Transactions 3							Totals	-0.24	81.00	0.00	73.14	8.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0368	70900	3441	1110	01000	0000	2014				
	DeptID 0368 - San Diego SCPA Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8383		07/01/2013/Load	2013-14 Original Budget for Benefi		603.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22119	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	67.50
09/27/2013	GL_JOURNAL	0000298787	18472	PYE	09/30/2013/GL	Encumbrance Process/151081	;DENTAL f	0.00	0.00	546.02	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	70900	3441	1110	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	-10.52	603.00	0.00	546.02	67.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	70900	3461	1110	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3635		07/01/2013/Load 2013-14 Original Budget for Benefi		8,248.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26012	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,079.49	
09/27/2013	GL_JOURNAL	0000298787	22278	PYE	09/30/2013/GL Encumbrance Process/151081 ;MEDICA f		0.00	0.00	7,466.82	0.00	
Number of Transactions 3						Totals	-298.31	8,248.00	0.00	7,466.82	1,079.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	70900	3501	1110	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8311		07/01/2013/Load 2013-14 Original Budget for Benefi		498.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14137	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.35	
08/06/2013	GL_JOURNAL	PUE0295915	2262	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.35	
08/06/2013	GL_JOURNAL	PUE0295916	1933	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.35	
08/27/2013	GL_JOURNAL	PAY0297099	13792	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.35	
09/09/2013	GL_JOURNAL	PUE0297667	2073	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.35	
09/09/2013	GL_JOURNAL	PUE0297669	1952	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.35	
09/27/2013	GL_JOURNAL	PAY0298784	30370	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.40	
09/27/2013	GL_JOURNAL	0000298787	26128	PYE	09/30/2013/GL Encumbrance Process/151081 ;UNEMP fo		0.00	0.00	12.61	0.00	
Number of Transactions 9						Totals	481.29	498.00	0.00	12.61	4.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	70900	3601	1110	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5102		07/01/2013/Load 2013-14 Original Budget for Benefi		1,177.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2262	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	77.03	
09/09/2013	GL_JOURNAL	PWC0297670	2073	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	77.03	
09/27/2013	GL_JOURNAL	0000298787	30276	PYE	09/30/2013/GL Encumbrance Process/151081 ;WKRCMP f		0.00	0.00	718.95	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0368	70900	3601	1110	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 4						Totals	303.99	1,177.00	0.00	718.95	154.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	70900	3701	1110	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1847		07/01/2013/Load 2013-14 Original Budget for Benefi	345.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1539	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	21.25		
09/09/2013	GL_JOURNAL	PRM0297666	1659	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	21.25		
09/27/2013	GL_JOURNAL	0000298787	34424	PYE	09/30/2013/GL Encumbrance Process/151081 ;RM01 for	0.00	0.00	198.28	0.00		
Number of Transactions 4						Totals	104.22	345.00	0.00	198.28	42.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	70900	3985	1110	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7879		07/01/2013/Load 2013-14 Original Budget for Benefi	70.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35065	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4.37		
09/27/2013	GL_JOURNAL	0000298787	38266	PYE	09/30/2013/GL Encumbrance Process/151081 ;LIFE for	0.00	0.00	40.11	0.00		
Number of Transactions 3						Totals	25.52	70.00	0.00	40.11	4.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	70900	4301	1110	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2645		07/01/2013/Load Preliminary budget (25% of SBB budge	182.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2645		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-182.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1103		07/01/2013/Load 2013-14 Original Budget for Expens	727.00	0.00	0.00	0.00		
08/01/2013	REQ_PREENC	0000237367	1		Office Depot/117297/Scotch(R) Handheld Tape Dispen	0.00	51.84	0.00	0.00		
08/01/2013	REQ_PREENC	0000237367	2		Office Depot/117297/Oxford(R) Index Cards Ruled 3	0.00	22.50	0.00	0.00		
08/01/2013	REQ_PREENC	0000237367	14		Office Depot/117297/Office Depot(R) Brand Pink Bev	0.00	0.37	0.00	0.00		
08/01/2013	REQ_PREENC	0000237367	8		Office Depot/117297/Office Depot(R) Brand Self-Sti	0.00	69.84	0.00	0.00		
08/01/2013	REQ_PREENC	0000237367	9		Office Depot/117297/Office Depot(R) Brand Self-Sti	0.00	98.64	0.00	0.00		
08/01/2013	REQ_PREENC	0000237367	10		Office Depot/117297/Office Depot(R) Brand Wood Pen	0.00	66.00	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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0368	70900	4301	1110	01000	0000	2014				
DeptID 0368 - San Diego SCPA Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund										
08/01/2013	REQ_PREENC	0000237367	3		Office Depot/117297/Oxford(R) Recycled Index Cards		0.00	7.50	0.00	0.00
08/01/2013	REQ_PREENC	0000237367	4		Office Depot/117297/TOPS(R) Ruled 16 Lb. Filler Pa		0.00	196.00	0.00	0.00
08/01/2013	REQ_PREENC	0000237367	11		Office Depot/117297/Paper Mate(R) Ballpoint Stick		0.00	29.16	0.00	0.00
08/01/2013	REQ_PREENC	0000237367	12		Office Depot/117297/Paper Mate(R) Ballpoint Stick		0.00	48.14	0.00	0.00
08/01/2013	REQ_PREENC	0000237367	5		Office Depot/117297/Laser Cartridge Recycling Box		0.00	0.00	0.00	0.00
08/01/2013	REQ_PREENC	0000237367	6		Office Depot/117297/Office Depot(R) Brand Paper Cl		0.00	41.28	0.00	0.00
08/01/2013	REQ_PREENC	0000237367	7		Office Depot/117297/Office Depot(R) Brand Self-Sti		0.00	75.06	0.00	0.00
08/01/2013	REQ_PREENC	0000237367	13		Office Depot/117297/Office Depot(R) Brand Eraser C		0.00	20.67	0.00	0.00
08/02/2013	PO_POENC	0000212814	6	R0000237367	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.		0.00	0.00	44.58	0.00
08/02/2013	PO_POENC	0000212814	6	R0000237367	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.		0.00	-41.28	0.00	0.00
08/02/2013	PO_POENC	0000212814	8	R0000237367	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00	0.00	75.43	0.00
08/02/2013	PO_POENC	0000212814	8	R0000237367	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00	-69.84	0.00	0.00
08/02/2013	PO_POENC	0000212814	7	R0000237367	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00	0.00	81.06	0.00
08/02/2013	PO_POENC	0000212814	7	R0000237367	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00	-75.06	0.00	0.00
08/02/2013	PO_POENC	0000212814	11	R0000237367	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00	-29.16	0.00	0.00
08/02/2013	PO_POENC	0000212814	12	R0000237367	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00	0.00	51.99	0.00
08/02/2013	PO_POENC	0000212814	13	R0000237367	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red		0.00	-20.67	0.00	0.00
08/02/2013	PO_POENC	0000212814	14	R0000237367	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00	0.00	0.40	0.00
08/02/2013	PO_POENC	0000212814	14	R0000237367	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00	-0.37	0.00	0.00
08/02/2013	PO_POENC	0000212814	9	R0000237367	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00	0.00	106.53	0.00
08/02/2013	PO_POENC	0000212814	9	R0000237367	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00	-98.64	0.00	0.00
08/02/2013	PO_POENC	0000212814	10	R0000237367	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2		0.00	0.00	71.28	0.00
08/02/2013	PO_POENC	0000212814	10	R0000237367	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2		0.00	-66.00	0.00	0.00
08/02/2013	PO_POENC	0000212814	11	R0000237367	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00	0.00	31.49	0.00
08/02/2013	PO_POENC	0000212814	12	R0000237367	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00	-48.14	0.00	0.00
08/02/2013	PO_POENC	0000212814	13	R0000237367	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red		0.00	0.00	22.32	0.00
08/08/2013	AP_VOUCHER	00694841	1	P0000212814	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	0.00	44.58
08/08/2013	AP_VOUCHER	00694841	1	P0000212814	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	-44.58	0.00
08/08/2013	AP_VOUCHER	00694841	2	P0000212814	OFFICE DEPOT/Office Depot(R) Brand Self-Sti		0.00	0.00	0.00	81.06
08/08/2013	AP_VOUCHER	00694841	4	P0000212814	OFFICE DEPOT/Office Depot(R) Brand Self-Sti		0.00	0.00	-106.53	0.00
08/08/2013	AP_VOUCHER	00694841	5	P0000212814	OFFICE DEPOT/Office Depot(R) Brand Wood Pen		0.00	0.00	0.00	71.28
08/08/2013	AP_VOUCHER	00694841	5	P0000212814	OFFICE DEPOT/Office Depot(R) Brand Wood Pen		0.00	0.00	-71.28	0.00
08/08/2013	AP_VOUCHER	00694841	6	P0000212814	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	0.00	31.49
08/08/2013	AP_VOUCHER	00694841	6	P0000212814	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	-31.49	0.00
08/08/2013	AP_VOUCHER	00694841	7	P0000212814	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	0.00	51.99
08/08/2013	AP_VOUCHER	00694841	7	P0000212814	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	-51.99	0.00
08/08/2013	AP_VOUCHER	00694841	8	P0000212814	OFFICE DEPOT/Office Depot(R) Brand Eraser C		0.00	0.00	0.00	22.32
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

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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				
0368	70900	4301	1110	01000	0000	2014				
DeptID 0368 - San Diego SCPA Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund										
08/08/2013	AP_VOUCHER	00694841	2	P0000212814	OFFICE DEPOT/Office Depot(R) Brand Self-Sti		0.00	0.00	-81.06	0.00
08/08/2013	AP_VOUCHER	00694841	3	P0000212814	OFFICE DEPOT/Office Depot(R) Brand Self-Sti		0.00	0.00	0.00	75.43
08/08/2013	AP_VOUCHER	00694841	3	P0000212814	OFFICE DEPOT/Office Depot(R) Brand Self-Sti		0.00	0.00	-75.43	0.00
08/08/2013	AP_VOUCHER	00694841	4	P0000212814	OFFICE DEPOT/Office Depot(R) Brand Self-Sti		0.00	0.00	0.00	106.54
08/08/2013	AP_VOUCHER	00694841	8	P0000212814	OFFICE DEPOT/Office Depot(R) Brand Eraser C		0.00	0.00	-22.32	0.00
08/08/2013	AP_VOUCHER	00694841	9	P0000212814	OFFICE DEPOT/Office Depot(R) Brand Pink Bev		0.00	0.00	0.00	0.40
08/08/2013	AP_VOUCHER	00694841	9	P0000212814	OFFICE DEPOT/Office Depot(R) Brand Pink Bev		0.00	0.00	-0.40	0.00
08/15/2013	PO_POENC	0000213631	3	R0000237367	OFFICE DEPOT/Oxford(R) Recycled Index Cards Blank		0.00	-7.50	0.00	0.00
08/15/2013	PO_POENC	0000213631	4	R0000237367	OFFICE DEPOT/TOPS(R) Ruled 16 Lb. Filler Paper 3-H		0.00	0.00	211.68	0.00
08/15/2013	PO_POENC	0000213631	4	R0000237367	OFFICE DEPOT/TOPS(R) Ruled 16 Lb. Filler Paper 3-H		0.00	-196.00	0.00	0.00
08/15/2013	PO_POENC	0000213631	1	R0000237367	OFFICE DEPOT/Scotch(R) Handheld Tape Dispenser 1 C		0.00	0.00	55.99	0.00
08/15/2013	PO_POENC	0000213631	1	R0000237367	OFFICE DEPOT/Scotch(R) Handheld Tape Dispenser 1 C		0.00	-51.84	0.00	0.00
08/15/2013	PO_POENC	0000213631	2	R0000237367	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi		0.00	0.00	24.30	0.00
08/15/2013	PO_POENC	0000213631	2	R0000237367	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi		0.00	-22.50	0.00	0.00
08/15/2013	PO_POENC	0000213631	3	R0000237367	OFFICE DEPOT/Oxford(R) Recycled Index Cards Blank		0.00	0.00	8.10	0.00
08/15/2013	PO_POENC	0000213631	5	R0000237367	OFFICE DEPOT/Laser Cartridge Recycling Box 22H x 2		0.00	0.00	0.00	0.00
08/15/2013	PO_POENC	0000213631	5	R0000237367	OFFICE DEPOT/Laser Cartridge Recycling Box 22H x 2		0.00	0.00	0.00	0.00
08/16/2013	AP_VOUCHER	00695746	3	P0000213631	OFFICE DEPOT/TOPS(R) Ruled 16 Lb. Filler Pa		0.00	0.00	-211.68	0.00
08/16/2013	AP_VOUCHER	00695746	4	P0000213631	OFFICE DEPOT/Laser Cartridge Recycling Box		0.00	0.00	0.00	0.00
08/16/2013	AP_VOUCHER	00695746	4	P0000213631	OFFICE DEPOT/Laser Cartridge Recycling Box		0.00	0.00	0.00	0.00
08/16/2013	AP_VOUCHER	00695746	1	P0000213631	OFFICE DEPOT/Scotch(R) Handheld Tape Dispen		0.00	0.00	0.00	59.10
08/16/2013	AP_VOUCHER	00695746	1	P0000213631	OFFICE DEPOT/Scotch(R) Handheld Tape Dispen		0.00	0.00	-55.99	0.00
08/16/2013	AP_VOUCHER	00695746	2	P0000213631	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00	0.00	-24.30	0.00
08/16/2013	AP_VOUCHER	00695746	3	P0000213631	OFFICE DEPOT/TOPS(R) Ruled 16 Lb. Filler Pa		0.00	0.00	0.00	213.19
08/16/2013	AP_VOUCHER	00695746	2	P0000213631	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00	0.00	0.00	45.36
08/22/2013	REQ_PREENC	0000238515	5		Meredith Digital/117297/TONER BLACK HP Q7551A COMP		0.00	81.54	0.00	0.00
08/22/2013	REQ_PREENC	0000238515	6		Meredith Digital/117297/Energizer(R) Rechargeable		0.00	131.22	0.00	0.00
08/22/2013	PO_POENC	0000214121	6	R0000238515	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat		0.00	0.00	141.72	0.00
08/22/2013	PO_POENC	0000214121	6	R0000238515	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat		0.00	-131.22	0.00	0.00
08/22/2013	PO_POENC	0000214122	5	R0000238515	MEREDITH D-001/TONER BLACK HP Q7551A COMPATABLE		0.00	0.00	88.06	0.00
08/22/2013	PO_POENC	0000214122	5	R0000238515	MEREDITH D-001/TONER BLACK HP Q7551A COMPATABLE		0.00	-81.54	0.00	0.00
08/23/2013	AP_VOUCHER	00696955	1	P0000214121	OFFICE DEPOT/Energizer(R) Rechargeable NiMH		0.00	0.00	0.00	141.72
08/23/2013	AP_VOUCHER	00696955	1	P0000214121	OFFICE DEPOT/Energizer(R) Rechargeable NiMH		0.00	0.00	-141.72	0.00
09/12/2013	REQ_PREENC	0000240657	1		Flinn Scientific, Inc./161100/Item H0057 Hydrochlo		0.00	9.20	0.00	0.00
09/12/2013	REQ_PREENC	0000240657	2		Flinn Scientific, Inc./161100/Item AP1372 Labeling		0.00	89.75	0.00	0.00
09/12/2013	REQ_PREENC	0000240657	3		Flinn Scientific, Inc./161100/Item AP6012 Meter St		0.00	111.60	0.00	0.00
09/12/2013	REQ_PREENC	0000240657	4		Flinn Scientific, Inc./161100/Item M0054 Methyl Al		0.00	6.15	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	70900	4301	1110	01000	0000	2014						
DeptID 0368 - San Diego SCPA Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund												
09/12/2013	REQ_PREENC	0000240657	5		Flinn Scientific, Inc./161100/Item P0154 Polyvinyl	0.00	25.60	0.00	0.00			
09/12/2013	REQ_PREENC	0000240657	6		Flinn Scientific, Inc./161100/Item S0358 Strontium	0.00	15.95	0.00	0.00			
09/12/2013	REQ_PREENC	0000240657	7		Flinn Scientific, Inc./161100/Item AP8200 Test Tub	0.00	5.10	0.00	0.00			
09/12/2013	REQ_PREENC	0000240657	9		Flinn Scientific, Inc./161100/Item AP8202 Test Tub	0.00	7.65	0.00	0.00			
09/12/2013	REQ_PREENC	0000240657	8		Flinn Scientific, Inc./161100/Item AP8201 Test Tub	0.00	5.70	0.00	0.00			
09/12/2013	PO_POENC	0000215820	1	R0000240657	FLINN SCIENTIF/Item H0057 Hydrochloric Acid Soluti	0.00	0.00	8.99	0.00			
09/12/2013	PO_POENC	0000215820	1	R0000240657	FLINN SCIENTIF/Item H0057 Hydrochloric Acid Soluti	0.00	-9.20	0.00	0.00			
09/12/2013	PO_POENC	0000215820	2	R0000240657	FLINN SCIENTIF/Item AP1372 Labeling Tape White 1"	0.00	0.00	85.32	0.00			
09/12/2013	PO_POENC	0000215820	3	R0000240657	FLINN SCIENTIF/Item AP6012 Meter Stick Double-Side	0.00	-111.60	0.00	0.00			
09/12/2013	PO_POENC	0000215820	2	R0000240657	FLINN SCIENTIF/Item AP1372 Labeling Tape White 1"	0.00	-89.75	0.00	0.00			
09/12/2013	PO_POENC	0000215820	3	R0000240657	FLINN SCIENTIF/Item AP6012 Meter Stick Double-Side	0.00	0.00	106.07	0.00			
09/12/2013	PO_POENC	0000215820	8	R0000240657	FLINN SCIENTIF/Item AP8201 Test Tube Brush 3/4"	0.00	0.00	5.42	0.00			
09/12/2013	PO_POENC	0000215820	9	R0000240657	FLINN SCIENTIF/Item AP8202 Test Tube Brush 1-3/8"	0.00	0.00	7.27	0.00			
09/12/2013	PO_POENC	0000215820	4	R0000240657	FLINN SCIENTIF/Item M0054 Methyl Alcohol 500 mL	0.00	0.00	5.84	0.00			
09/12/2013	PO_POENC	0000215820	4	R0000240657	FLINN SCIENTIF/Item M0054 Methyl Alcohol 500 mL	0.00	-6.15	0.00	0.00			
09/12/2013	PO_POENC	0000215820	7	R0000240657	FLINN SCIENTIF/Item AP8200 Test Tube Brush 1/2"	0.00	-5.10	0.00	0.00			
09/12/2013	PO_POENC	0000215820	9	R0000240657	FLINN SCIENTIF/Item AP8202 Test Tube Brush 1-3/8"	0.00	-7.65	0.00	0.00			
09/12/2013	PO_POENC	0000215820	8	R0000240657	FLINN SCIENTIF/Item AP8201 Test Tube Brush 3/4"	0.00	-5.70	0.00	0.00			
09/12/2013	PO_POENC	0000215820	7	R0000240657	FLINN SCIENTIF/Item AP8200 Test Tube Brush 1/2"	0.00	0.00	4.85	0.00			
09/12/2013	PO_POENC	0000215820	5	R0000240657	FLINN SCIENTIF/Item P0154 Polyvinyl Alcohol Lab Gr	0.00	0.00	24.33	0.00			
09/12/2013	PO_POENC	0000215820	5	R0000240657	FLINN SCIENTIF/Item P0154 Polyvinyl Alcohol Lab Gr	0.00	-25.60	0.00	0.00			
09/12/2013	PO_POENC	0000215820	6	R0000240657	FLINN SCIENTIF/Item S0358 Strontium Chloride Solut	0.00	0.00	15.16	0.00			
09/12/2013	PO_POENC	0000215820	6	R0000240657	FLINN SCIENTIF/Item S0358 Strontium Chloride Solut	0.00	-15.95	0.00	0.00			
09/16/2013	REQ_PREENC	0000240965	1		Carolina Biological Supply/161100/Carolina Investi	0.00	925.00	0.00	0.00			
09/17/2013	PO_POENC	0000216159	1	R0000240965	CAROLINA BIOLO/Item # 747505--Carolina Investigati	0.00	0.00	899.10	0.00			
09/17/2013	PO_POENC	0000216159	1	R0000240965	CAROLINA BIOLO/Item # 747505--Carolina Investigati	0.00	-899.10	0.00	0.00			
09/18/2013	AP_VOUCHER	00701303	4	P0000214122	MEREDITH D-001/TONER BLACK HP Q7551A COMPATAB	0.00	0.00	0.00	88.06			
09/18/2013	AP_VOUCHER	00701303	4	P0000214122	MEREDITH D-001/TONER BLACK HP Q7551A COMPATAB	0.00	0.00	-88.06	0.00			
Number of Transactions 111						Totals	-1,501.87	727.00	25.90	1,170.45	1,032.52	
Number of Transactions 156						Class	Totals 1000s	12,064.90	61,388.00	25.90	37,899.50	11,397.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0368	70900	5209	0000	01000	0000	2014			
DeptID 0368 - San Diego SCPA Resource 70900 - EIA:SCE Account 5209 - Conference Local 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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Run Date 10/02/2013
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0368	70900	5209	0000	01000	0000	2014							
DeptID 0368 - San Diego SCPA Resource 70900 - EIA:SCE Account 5209 - Conference Local Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	2646		07/01/2013/Load Preliminary budget (25% of SBB budge		75.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	2646		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-75.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	2752		07/01/2013/Load 2013-14 Original Budget for Expens		300.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	300.00	300.00	0.00	0.00	0.00	
Number of Transactions 3							Class	Totals 0000s	300.00	300.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0368	70900	5920	1110	01000	0000	2014							
DeptID 0368 - San Diego SCPA Resource 70900 - EIA:SCE Account 5920 - Postage Expense Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	2647		07/01/2013/Load Preliminary budget (25% of SBB budge		7.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	2647		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-7.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	4751		07/01/2013/Load 2013-14 Original Budget for Expens		30.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	30.00	30.00	0.00	0.00	0.00	
Number of Transactions 3							Class	Totals 1000s	30.00	30.00	0.00	0.00	0.00
Number of Transactions 162							Resource	Totals 70900	12,394.90	61,718.00	25.90	37,899.50	11,397.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0368	70910	1107	4760	01000	0000	2014							
DeptID 0368 - San Diego SCPA Resource 70910 - EIA:LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	6360		07/01/2013/Load 2013-14 Original Budget for Monthl		11,072.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	767	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	801.45			
08/27/2013	GL_JOURNAL	PAY0297099	743	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	801.45			
09/27/2013	GL_JOURNAL	PAY0298784	905	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	831.09			
09/27/2013	GL_JOURNAL	0000298787	898	PYE	09/30/2013/GL Encumbrance Process/121804 ;Salary f		0.00	0.00	7,479.79	0.00			
Number of Transactions 5							Totals	1,158.22	11,072.00	0.00	7,479.79	2,433.99	

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

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>						
0368	70910	3101	4760	01000	0000	2014						
DeptID 0368 - San Diego SCPA Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2744		07/01/2013/Load 2013-14 Original Budget for Benefi		913.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	6554	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	6168	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	8669	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	6612	PYE	09/30/2013/GL Encumbrance Process/121804 ;STRS for		0.00	0.00	617.08			
Number of Transactions 5							Totals	95.12	913.00	0.00	617.08	200.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	70910	3301	4760	01000	0000	2014						
DeptID 0368 - San Diego SCPA Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	8404		07/01/2013/Load 2013-14 Original Budget for Benefi		161.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	10264	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	9933	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	13570	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	10706	PYE	09/30/2013/GL Encumbrance Process/121804 ;FMED for		0.00	0.00	108.46			
Number of Transactions 5							Totals	17.24	161.00	0.00	108.46	35.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	70910	3421	4760	01000	0000	2014						
DeptID 0368 - San Diego SCPA Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4542		07/01/2013/Load 2013-14 Original Budget for Benefi		20.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	18219	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	14800	PYE	09/30/2013/GL Encumbrance Process/121804 ;VISION f		0.00	0.00	18.58			
Number of Transactions 3							Totals	-0.64	20.00	0.00	18.58	2.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	70910	3441	4760	01000	0000	2014						
DeptID 0368 - San Diego SCPA Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	8520		07/01/2013/Load 2013-14 Original Budget for Benefi		152.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	22122	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	18617	PYE	09/30/2013/GL Encumbrance Process/121804 ;DENTAL f		0.00	0.00	138.67			

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

PeopleSoft GL
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>					
0368	70910	3441	4760	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	-3.81	152.00	0.00	138.67	17.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	70910	3461	4760	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3772		07/01/2013/Load 2013-14 Original Budget for Benefi		2,079.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26015	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	250.70	
09/27/2013	GL_JOURNAL	0000298787	22423	PYE	09/30/2013/GL Encumbrance Process/121804 ;MEDICA f		0.00	0.00	1,896.34	0.00	
Number of Transactions 3						Totals	-68.04	2,079.00	0.00	1,896.34	250.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	70910	3501	4760	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8536		07/01/2013/Load 2013-14 Original Budget for Benefi		122.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14140	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.40	
08/06/2013	GL_JOURNAL	PUE0295915	2263	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.40	
08/06/2013	GL_JOURNAL	PUE0295916	1934	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.40	
08/27/2013	GL_JOURNAL	PAY0297099	13795	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.40	
09/09/2013	GL_JOURNAL	PUE0297667	2074	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.40	
09/09/2013	GL_JOURNAL	PUE0297669	1953	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.40	
09/27/2013	GL_JOURNAL	PAY0298784	30373	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.41	
09/27/2013	GL_JOURNAL	0000298787	26273	PYE	09/30/2013/GL Encumbrance Process/121804 ;UNEMP fo		0.00	0.00	3.74	0.00	
Number of Transactions 9						Totals	117.05	122.00	0.00	3.74	1.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	70910	3601	4760	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5327		07/01/2013/Load 2013-14 Original Budget for Benefi		288.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2263	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	22.84	
09/09/2013	GL_JOURNAL	PWC0297670	2074	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	22.84	
09/27/2013	GL_JOURNAL	0000298787	30421	PYE	09/30/2013/GL Encumbrance Process/121804 ;WKRCMP f		0.00	0.00	213.17	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0368	70910	3601	4760	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 4						Totals	29.15	288.00	0.00	213.17	45.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	70910	3701	4760	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1985		07/01/2013/Load 2013-14 Original Budget for Benefi		87.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1540	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	6.30	
09/09/2013	GL_JOURNAL	PRM0297666	1660	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	6.30	
09/27/2013	GL_JOURNAL	0000298787	34569	PYE	09/30/2013/GL Encumbrance Process/121804 ;RM01 for		0.00	0.00	58.79	0.00	
Number of Transactions 4						Totals	15.61	87.00	0.00	58.79	12.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	70910	3985	4760	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	8017		07/01/2013/Load 2013-14 Original Budget for Benefi		18.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35068	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.30	
09/27/2013	GL_JOURNAL	0000298787	38411	PYE	09/30/2013/GL Encumbrance Process/121804 ;LIFE for		0.00	0.00	11.89	0.00	
Number of Transactions 3						Totals	4.81	18.00	0.00	11.89	1.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	70910	4301	4760	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2648		07/01/2013/Load Preliminary budget (25% of SBB budge		1,308.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2648		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,308.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1262		07/01/2013/Load 2013-14 Original Budget for Expens		5,232.00	0.00	0.00	0.00	
08/09/2013	REQ_PREENC	0000237757	1		Office Depot/117297/HP 45 Black Ink Cartridge (516		0.00	28.43	0.00	0.00	
08/09/2013	REQ_PREENC	0000237757	2		Office Depot/117297/HP 78 Tricolor Ink Cartridge (0.00	29.96	0.00	0.00	
08/09/2013	REQ_PREENC	0000237757	3		Office Depot/117297/BOOK COMP 8X5 3/8 RULE 48SHTS		0.00	537.60	0.00	0.00	
08/09/2013	REQ_PREENC	0000237757	4		Office Depot/117297/BOOK COMP 8X10 WE RULED 3/8		0.00	1,067.64	0.00	0.00	
08/09/2013	REQ_PREENC	0000237757	8		Office Depot/117297/Wilson Jones(R) Basic Round-Ri		0.00	37.40	0.00	0.00	
08/09/2013	REQ_PREENC	0000237757	9		Office Depot/117297/Office Depot(R) Brand Marble C		0.00	457.70	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		

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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					
0368	70910	4301	4760	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund											
08/09/2013	REQ_PREENC	0000237757	10		Office Depot/117297/Boston(R) Ranger 55 Pencil Sha		0.00		89.67	0.00	0.00
08/09/2013	REQ_PREENC	0000237757	5		Office Depot/117297/Office Depot(R) Brand Wireboun		0.00		250.40	0.00	0.00
08/09/2013	REQ_PREENC	0000237757	6		Office Depot/117297/Wilson Jones(R) Binder With Co		0.00		53.75	0.00	0.00
08/09/2013	REQ_PREENC	0000237757	7		Office Depot/117297/Wilson Jones(R) Basic Round-Ri		0.00		42.00	0.00	0.00
08/09/2013	REQ_PREENC	0000237757	11		Office Depot/117297/X-Acto(R) By Boston(R) 19240 E		0.00		193.20	0.00	0.00
08/12/2013	REQ_PREENC	0000237804	1		Office Depot/117297/Tru-Ray(R) 50 Recycled Constr		0.00		98.50	0.00	0.00
08/12/2013	REQ_PREENC	0000237804	2		Office Depot/117297/Tru-Ray(R) 50 Recycled Constr		0.00		49.25	0.00	0.00
08/12/2013	REQ_PREENC	0000237804	3		Office Depot/117297/Tru-Ray(R) 50 Recycled Constr		0.00		49.25	0.00	0.00
08/12/2013	REQ_PREENC	0000237804	4		Office Depot/117297/Tru-Ray(R) 50 Recycled Constr		0.00		98.50	0.00	0.00
08/12/2013	REQ_PREENC	0000237804	5		Office Depot/117297/Tru-Ray(R) 50 Recycled Constr		0.00		49.25	0.00	0.00
08/12/2013	REQ_PREENC	0000237804	6		Office Depot/117297/Tru-Ray(R) 50 Recycled Constr		0.00		49.25	0.00	0.00
08/12/2013	REQ_PREENC	0000237804	7		Office Depot/117297/Tru-Ray(R) 50 Recycled Constr		0.00		98.50	0.00	0.00
08/12/2013	REQ_PREENC	0000237804	8		Office Depot/117297/Tru-Ray(R) 50 Recycled Constr		0.00		19.65	0.00	0.00
08/12/2013	REQ_PREENC	0000237804	9		Office Depot/117297/Tru-Ray(R) 50 Recycled Constr		0.00		19.65	0.00	0.00
08/12/2013	REQ_PREENC	0000237804	10		Office Depot/117297/Tru-Ray(R) 50 Recycled Constr		0.00		19.65	0.00	0.00
08/12/2013	REQ_PREENC	0000237804	11		Office Depot/117297/Tru-Ray(R) 50 Recycled Constr		0.00		49.25	0.00	0.00
08/12/2013	REQ_PREENC	0000237804	12		Office Depot/117297/Smead(R) Reinforced Tab Guide-		0.00		210.30	0.00	0.00
08/12/2013	PO_POENC	0000213167	1	R0000237757	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS		0.00		0.00	580.61	0.00
08/12/2013	PO_POENC	0000213167	1	R0000237757	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS		0.00		-537.60	0.00	0.00
08/12/2013	PO_POENC	0000213167	7	R0000237757	OFFICE DEPOT/Office Depot(R) Brand Marble Composit		0.00		0.00	494.32	0.00
08/12/2013	PO_POENC	0000213167	7	R0000237757	OFFICE DEPOT/Office Depot(R) Brand Marble Composit		0.00		-457.70	0.00	0.00
08/12/2013	PO_POENC	0000213167	2	R0000237757	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8		0.00		0.00	1,153.05	0.00
08/12/2013	PO_POENC	0000213167	2	R0000237757	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8		0.00		-1,067.64	0.00	0.00
08/12/2013	PO_POENC	0000213167	3	R0000237757	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00		0.00	270.43	0.00
08/12/2013	PO_POENC	0000213167	3	R0000237757	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00		-250.40	0.00	0.00
08/12/2013	PO_POENC	0000213167	4	R0000237757	OFFICE DEPOT/Wilson Jones(R) Binder With Color Lab		0.00		0.00	58.05	0.00
08/12/2013	PO_POENC	0000213167	4	R0000237757	OFFICE DEPOT/Wilson Jones(R) Binder With Color Lab		0.00		-53.75	0.00	0.00
08/12/2013	PO_POENC	0000213167	5	R0000237757	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View		0.00		0.00	45.36	0.00
08/12/2013	PO_POENC	0000213167	5	R0000237757	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View		0.00		-42.00	0.00	0.00
08/12/2013	PO_POENC	0000213167	6	R0000237757	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View		0.00		0.00	40.39	0.00
08/12/2013	PO_POENC	0000213167	6	R0000237757	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View		0.00		-37.40	0.00	0.00
08/12/2013	PO_POENC	0000213167	8	R0000237757	OFFICE DEPOT/Boston(R) Ranger 55 Pencil Sharpener		0.00		0.00	96.84	0.00
08/12/2013	PO_POENC	0000213167	8	R0000237757	OFFICE DEPOT/Boston(R) Ranger 55 Pencil Sharpener		0.00		-89.67	0.00	0.00
08/12/2013	PO_POENC	0000213167	9	R0000237757	OFFICE DEPOT/X-Acto(R) By Boston(R) 19240 Electric		0.00		0.00	208.66	0.00
08/12/2013	PO_POENC	0000213167	9	R0000237757	OFFICE DEPOT/X-Acto(R) By Boston(R) 19240 Electric		0.00		-193.20	0.00	0.00
08/12/2013	PO_POENC	0000213255	1	R0000237757	MEREDITH D-001/HP 45 Black Ink Cartridge (51645A)		0.00		-28.43	0.00	0.00
08/12/2013	PO_POENC	0000213255	2	R0000237757	MEREDITH D-001/HP 78 Tricolor Ink Cartridge (C6578		0.00		0.00	32.36	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
0368	70910	4301	4760	01000	0000	2014			
DeptID 0368 - San Diego SCPA Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
08/12/2013	PO_POENC	0000213255	2	R0000237757	MEREDITH D-001/HP 78 Tricolor Ink Cartridge (C6578	0.00	-29.96	0.00	0.00
08/12/2013	PO_POENC	0000213255	1	R0000237757	MEREDITH D-001/HP 45 Black Ink Cartridge (51645A)	0.00	0.00	30.70	0.00
08/13/2013	PO_POENC	0000213334	3	R0000237804	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.19	0.00
08/13/2013	PO_POENC	0000213334	3	R0000237804	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-49.25	0.00	0.00
08/13/2013	PO_POENC	0000213334	4	R0000237804	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	106.38	0.00
08/13/2013	PO_POENC	0000213334	4	R0000237804	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-98.50	0.00	0.00
08/13/2013	PO_POENC	0000213334	5	R0000237804	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.19	0.00
08/13/2013	PO_POENC	0000213334	5	R0000237804	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-49.25	0.00	0.00
08/13/2013	PO_POENC	0000213334	6	R0000237804	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.19	0.00
08/13/2013	PO_POENC	0000213334	6	R0000237804	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-49.25	0.00	0.00
08/13/2013	PO_POENC	0000213334	1	R0000237804	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	106.38	0.00
08/13/2013	PO_POENC	0000213334	1	R0000237804	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-98.50	0.00	0.00
08/13/2013	PO_POENC	0000213334	2	R0000237804	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.19	0.00
08/13/2013	PO_POENC	0000213334	2	R0000237804	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-49.25	0.00	0.00
08/13/2013	PO_POENC	0000213334	7	R0000237804	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-98.50	0.00	0.00
08/13/2013	PO_POENC	0000213334	8	R0000237804	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.22	0.00
08/13/2013	PO_POENC	0000213334	8	R0000237804	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.65	0.00	0.00
08/13/2013	PO_POENC	0000213334	9	R0000237804	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.22	0.00
08/13/2013	PO_POENC	0000213334	9	R0000237804	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.65	0.00	0.00
08/13/2013	PO_POENC	0000213334	10	R0000237804	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.22	0.00
08/13/2013	PO_POENC	0000213334	10	R0000237804	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.65	0.00	0.00
08/13/2013	PO_POENC	0000213334	11	R0000237804	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.19	0.00
08/13/2013	PO_POENC	0000213334	11	R0000237804	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-49.25	0.00	0.00
08/13/2013	PO_POENC	0000213334	7	R0000237804	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	106.38	0.00
08/13/2013	PO_POENC	0000213334	12	R0000237804	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00	0.00	227.12	0.00
08/13/2013	PO_POENC	0000213334	12	R0000237804	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00	-210.30	0.00	0.00
08/14/2013	AP_VOUCHER	00695465	4	P0000213167	OFFICE DEPOT/Wilson Jones(R) Binder With Co	0.00	0.00	0.00	58.05
08/14/2013	AP_VOUCHER	00695465	4	P0000213167	OFFICE DEPOT/Wilson Jones(R) Binder With Co	0.00	0.00	-58.05	0.00
08/14/2013	AP_VOUCHER	00695465	5	P0000213167	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	0.00	45.36
08/14/2013	AP_VOUCHER	00695465	5	P0000213167	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	-45.36	0.00
08/14/2013	AP_VOUCHER	00695465	6	P0000213167	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	0.00	40.39
08/14/2013	AP_VOUCHER	00695465	1	P0000213167	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S	0.00	0.00	0.00	580.61
08/14/2013	AP_VOUCHER	00695465	1	P0000213167	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S	0.00	0.00	-580.61	0.00
08/14/2013	AP_VOUCHER	00695465	2	P0000213167	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/	0.00	0.00	0.00	1,153.05
08/14/2013	AP_VOUCHER	00695465	2	P0000213167	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/	0.00	0.00	-1,153.05	0.00
08/14/2013	AP_VOUCHER	00695465	3	P0000213167	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	0.00	270.43
08/14/2013	AP_VOUCHER	00695465	3	P0000213167	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	-270.43	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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				
0368	70910	4301	4760	01000	0000	2014				
DeptID 0368 - San Diego SCPA Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund										
08/14/2013	AP_VOUCHER	00695465	6	P0000213167	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00	0.00	-40.39	0.00
08/14/2013	AP_VOUCHER	00695465	7	P0000213167	OFFICE DEPOT/Boston(R) Ranger 55 Pencil Sha		0.00	0.00	0.00	96.84
08/14/2013	AP_VOUCHER	00695465	7	P0000213167	OFFICE DEPOT/Boston(R) Ranger 55 Pencil Sha		0.00	0.00	-96.84	0.00
08/14/2013	AP_VOUCHER	00695465	8	P0000213167	OFFICE DEPOT/X-Acto(R) By Boston(R) 19240 E		0.00	0.00	0.00	208.66
08/14/2013	AP_VOUCHER	00695465	8	P0000213167	OFFICE DEPOT/X-Acto(R) By Boston(R) 19240 E		0.00	0.00	-208.66	0.00
08/14/2013	AP_VOUCHER	00695466	1	P0000213334	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	21.22
08/14/2013	AP_VOUCHER	00695466	1	P0000213334	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-21.22	0.00
08/14/2013	AP_VOUCHER	00695467	1	P0000213334	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-106.38	0.00
08/14/2013	AP_VOUCHER	00695467	1	P0000213334	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	106.38
08/14/2013	AP_VOUCHER	00695467	2	P0000213334	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	53.19
08/14/2013	AP_VOUCHER	00695467	3	P0000213334	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	53.19
08/14/2013	AP_VOUCHER	00695467	3	P0000213334	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-53.19	0.00
08/14/2013	AP_VOUCHER	00695467	4	P0000213334	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	106.38
08/14/2013	AP_VOUCHER	00695467	9	P0000213334	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	21.22
08/14/2013	AP_VOUCHER	00695467	9	P0000213334	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-21.22	0.00
08/14/2013	AP_VOUCHER	00695467	10	P0000213334	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	53.19
08/14/2013	AP_VOUCHER	00695467	10	P0000213334	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-53.19	0.00
08/14/2013	AP_VOUCHER	00695467	11	P0000213334	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-		0.00	0.00	0.00	227.13
08/14/2013	AP_VOUCHER	00695467	11	P0000213334	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-		0.00	0.00	-227.12	0.00
08/14/2013	AP_VOUCHER	00695467	5	P0000213334	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	53.19
08/14/2013	AP_VOUCHER	00695467	5	P0000213334	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-53.19	0.00
08/14/2013	AP_VOUCHER	00695467	6	P0000213334	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	53.19
08/14/2013	AP_VOUCHER	00695467	2	P0000213334	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-53.19	0.00
08/14/2013	AP_VOUCHER	00695467	8	P0000213334	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	21.22
08/14/2013	AP_VOUCHER	00695467	8	P0000213334	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-21.22	0.00
08/14/2013	AP_VOUCHER	00695467	4	P0000213334	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-106.38	0.00
08/14/2013	AP_VOUCHER	00695467	6	P0000213334	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-53.19	0.00
08/14/2013	AP_VOUCHER	00695467	7	P0000213334	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	106.38
08/14/2013	AP_VOUCHER	00695467	7	P0000213334	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-106.38	0.00
08/15/2013	REQ_PREENC	0000238018	1		Office Depot/117297/TOPS(R) Ruled 16 Lb. Filler Pa		0.00	168.00	0.00	0.00
08/15/2013	REQ_PREENC	0000238018	2		Office Depot/117297/Office Depot(R) Brand Recycled		0.00	222.96	0.00	0.00
08/15/2013	REQ_PREENC	0000238018	3		Office Depot/117297/Office Depot(R) Brand Ruled Fi		0.00	148.20	0.00	0.00
08/15/2013	AP_VOUCHER	00695650	1	P0000213167	OFFICE DEPOT/Office Depot(R) Brand Marble C		0.00	0.00	0.00	494.32
08/15/2013	AP_VOUCHER	00695650	1	P0000213167	OFFICE DEPOT/Office Depot(R) Brand Marble C		0.00	0.00	-494.32	0.00
08/16/2013	PO_POENC	0000213665	3	R0000238018	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	0.00	160.06	0.00
08/16/2013	PO_POENC	0000213665	3	R0000238018	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	-148.20	0.00	0.00
08/16/2013	PO_POENC	0000213717	1	R0000238018	OFFICE DEPOT/TOPS(R) Ruled 16 Lb. Filler Paper 3-H		0.00	0.00	182.74	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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			
0368	70910	4301	4760	01000	0000	2014			
DeptID 0368 - San Diego SCPA Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
08/16/2013	PO_POENC	0000213717	1	R0000238018	OFFICE DEPOT/TOPS(R) Ruled 16 Lb. Filler Paper 3-H		0.00	-168.00	0.00
08/16/2013	PO_POENC	0000213717	2	R0000238018	OFFICE DEPOT/Office Depot(R) Brand Recycled Specia		0.00	0.00	228.87
08/16/2013	PO_POENC	0000213717	2	R0000238018	OFFICE DEPOT/Office Depot(R) Brand Recycled Specia		0.00	-222.96	0.00
08/19/2013	AP_VOUCHER	00695829	1	P0000213717	OFFICE DEPOT/TOPS(R) Ruled 16 Lb. Filler Pa		0.00	0.00	0.00
08/19/2013	AP_VOUCHER	00695829	1	P0000213717	OFFICE DEPOT/TOPS(R) Ruled 16 Lb. Filler Pa		0.00	0.00	-182.74
08/19/2013	AP_VOUCHER	00695829	2	P0000213717	OFFICE DEPOT/Office Depot(R) Brand Recycled		0.00	0.00	0.00
08/19/2013	AP_VOUCHER	00695829	2	P0000213717	OFFICE DEPOT/Office Depot(R) Brand Recycled		0.00	0.00	-228.87
08/19/2013	AP_VOUCHER	00695851	1	P0000213665	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	0.00
08/19/2013	AP_VOUCHER	00695851	1	P0000213665	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	-160.06
08/19/2013	REQ_PREENC	0000238211	1		Office Depot/117297/Crayola(R) Color Pencils Set O		0.00	118.00	0.00
08/19/2013	REQ_PREENC	0000238211	3		Office Depot/117297/Marcal(R) Pro 100 Recycled 2-P		0.00	53.85	0.00
08/19/2013	REQ_PREENC	0000238211	4		Office Depot/117297/Westcott(R) 2-Sided Metric Rul		0.00	126.00	0.00
08/19/2013	REQ_PREENC	0000238211	5		Office Depot/117297/Office Depot(R) Brand Standard		0.00	91.08	0.00
08/19/2013	REQ_PREENC	0000238211	6		Office Depot/117297/Crayola(R) Large Crayon Set As		0.00	293.00	0.00
08/19/2013	REQ_PREENC	0000238211	7		Office Depot/117297/AT-A-GLANCE(R) Teachers Planne		0.00	79.00	0.00
08/19/2013	REQ_PREENC	0000238211	2		Office Depot/117297/Marcal(R) Pro 100 Recycled 2-P		0.00	107.70	0.00
08/20/2013	PO_POENC	0000213935	1	R0000238211	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00	0.00	127.44
08/20/2013	PO_POENC	0000213935	1	R0000238211	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00	-118.00	0.00
08/20/2013	PO_POENC	0000213935	2	R0000238211	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci		0.00	0.00	116.32
08/20/2013	PO_POENC	0000213935	2	R0000238211	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci		0.00	-107.70	0.00
08/20/2013	PO_POENC	0000213935	3	R0000238211	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci		0.00	0.00	58.16
08/20/2013	PO_POENC	0000213935	3	R0000238211	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci		0.00	-53.85	0.00
08/20/2013	PO_POENC	0000213935	4	R0000238211	OFFICE DEPOT/Westcott(R) 2-Sided Metric Ruler 1/16		0.00	0.00	136.08
08/20/2013	PO_POENC	0000213935	4	R0000238211	OFFICE DEPOT/Westcott(R) 2-Sided Metric Ruler 1/16		0.00	-126.00	0.00
08/20/2013	PO_POENC	0000213935	5	R0000238211	OFFICE DEPOT/Office Depot(R) Brand Standard Staple		0.00	0.00	98.37
08/20/2013	PO_POENC	0000213935	5	R0000238211	OFFICE DEPOT/Office Depot(R) Brand Standard Staple		0.00	-91.08	0.00
08/20/2013	PO_POENC	0000213935	6	R0000238211	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00	0.00	316.44
08/20/2013	PO_POENC	0000213935	6	R0000238211	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00	-293.00	0.00
08/21/2013	PO_POENC	0000214059	1	R0000238211	OFFICE DEPOT/Scholastic Undated Daily Planner		0.00	0.00	88.56
08/21/2013	PO_POENC	0000214059	1	R0000238211	OFFICE DEPOT/Scholastic Undated Daily Planner		0.00	-79.00	0.00
08/21/2013	AP_VOUCHER	00696357	1	P0000213935	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00	0.00
08/21/2013	AP_VOUCHER	00696357	1	P0000213935	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00	-127.44
08/21/2013	AP_VOUCHER	00696357	2	P0000213935	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-P		0.00	0.00	0.00
08/21/2013	AP_VOUCHER	00696357	2	P0000213935	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-P		0.00	0.00	-116.32
08/21/2013	AP_VOUCHER	00696357	3	P0000213935	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-P		0.00	0.00	0.00
08/21/2013	AP_VOUCHER	00696357	3	P0000213935	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-P		0.00	0.00	-58.16
08/21/2013	AP_VOUCHER	00696357	4	P0000213935	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	0.00
08/21/2013	AP_VOUCHER	00696357	4	P0000213935	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	98.37
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 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>						
0368	70910	4301	4760	01000	0000	2014						
DeptID 0368 - San Diego SCPA Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund												
08/21/2013	AP_VOUCHER	00696357	4	P0000213935	OFFICE DEPOT/Office Depot(R) Brand Standard			0.00	0.00	-98.37	0.00	
08/21/2013	AP_VOUCHER	00696357	5	P0000213935	OFFICE DEPOT/Crayola(R) Large Crayon Set A			0.00	0.00	0.00	316.43	
08/21/2013	AP_VOUCHER	00696357	5	P0000213935	OFFICE DEPOT/Crayola(R) Large Crayon Set A			0.00	0.00	-316.43	0.00	
09/05/2013	AP_VOUCHER	00698624	1	P0000214059	OFFICE DEPOT/Scholastic Undated Daily Plann			0.00	0.00	0.00	88.56	
09/05/2013	AP_VOUCHER	00698624	1	P0000214059	OFFICE DEPOT/Scholastic Undated Daily Plann			0.00	0.00	-88.56	0.00	
09/09/2013	AP_VOUCHER	00699282	1	P0000213255	MEREDITH D-001/HP 45 Black Ink Cartridge (51			0.00	0.00	0.00	30.70	
09/09/2013	AP_VOUCHER	00699282	1	P0000213255	MEREDITH D-001/HP 45 Black Ink Cartridge (51			0.00	0.00	-30.70	0.00	
09/09/2013	AP_VOUCHER	00699282	2	P0000213255	MEREDITH D-001/HP 78 Tricolor Ink Cartridge			0.00	0.00	0.00	32.36	
09/09/2013	AP_VOUCHER	00699282	2	P0000213255	MEREDITH D-001/HP 78 Tricolor Ink Cartridge			0.00	0.00	-32.36	0.00	
09/09/2013	AP_VOUCHER	00699391	1	P0000213935	OFFICE DEPOT/Westcott(R) 2-Sided Metric Rul			0.00	0.00	0.00	136.08	
09/09/2013	AP_VOUCHER	00699391	1	P0000213935	OFFICE DEPOT/Westcott(R) 2-Sided Metric Rul			0.00	0.00	-136.08	0.00	
Number of Transactions 168							Totals	-167.69	5,232.00	0.00	0.01	5,399.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	70910	5733	4760	01000	0000	2014						
DeptID 0368 - San Diego SCPA Resource 70910 - EIA:LEP Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2649		07/01/2013/Load Preliminary budget (25% of SBB budge			1,005.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2649		07/01/2013/Reverse Preliminary budget (25% of SBB bu			-1,005.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3651		07/01/2013/Load 2013-14 Original Budget for Expens			4,020.00	0.00	0.00	0.00	
07/05/2013	REQ_PREENC	0000235749	1		DD Office Products Inc/117297/PAPER XERO. 8-1/2 X			0.00	2,228.16	0.00	0.00	
07/05/2013	REQ_PREENC	0000235749	1		DD Office Products Inc/117297/PAPER XERO. 8-1/2 X			0.00	2,214.80	0.00	0.00	
07/05/2013	REQ_PREENC	0000235749	1		DD Office Products Inc/117297/PAPER XERO. 8-1/2 X			0.00	-2,228.16	0.00	0.00	
07/08/2013	CM_TRNXTN	0000007640	16722		000000000000007640 R0000235749 PAPER XEROGRAPHIC			0.00	0.00	0.00	2,214.80	
07/08/2013	CM_TRNXTN	0000007640	16722		000000000000007640 R0000235749 PAPER XEROGRAPHIC			0.00	-2,214.80	0.00	0.00	
Number of Transactions 8							Totals	1,805.20	4,020.00	0.00	0.00	2,214.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	70910	5920	4760	01000	0000	2014					
DeptID 0368 - San Diego SCPA Resource 70910 - EIA:LEP Account 5920 - Postage Expense Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2650		07/01/2013/Load Preliminary budget (25% of SBB budge			258.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2650		07/01/2013/Reverse Preliminary budget (25% of SBB bu			-258.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	4760		07/01/2013/Load 2013-14 Original Budget for Expens			1,032.00	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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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>						
	0368	70910	5920	4760	01000	0000	2014						
	DeptID 0368 - San Diego SCPA Resource 70910 - EIA:LEP Account 5920 - Postage Expense Fund 01000 - General Fund												
Number of Transactions 3							Totals	1,032.00	1,032.00	0.00	0.00	0.00	
Number of Transactions 223							Class	Totals 4000s	4,034.22	25,196.00	0.00	10,546.52	10,615.26
Number of Transactions 223							Resource	Totals 70910	4,034.22	25,196.00	0.00	10,546.52	10,615.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0368	90600	4301	6000	01000	0302	2014						
	DeptID 0368 - San Diego SCPA Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund												
07/18/2013	GL_BD_JRNL	0000293726	66		07/18/2013/Transfer of appropriations for Resource		0.00		0.00	0.00	0.00		
08/08/2013	GL_BD_JRNL	0000296161	261		08/08/2013/Transfer of appropriations for Resource		1,290.00		0.00	0.00	0.00		
Number of Transactions 2							Totals	1,290.00	1,290.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0368	90600	4301	6000	01000	0376	2014						
	DeptID 0368 - San Diego SCPA Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund												
08/08/2013	GL_BD_JRNL	0000296161	249		08/08/2013/Transfer of appropriations for Resource		500.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	500.00	500.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0368	90600	4301	6000	01000	0413	2014						
	DeptID 0368 - San Diego SCPA Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund												
08/08/2013	GL_BD_JRNL	0000296161	246		08/08/2013/Transfer of appropriations for Resource		2,000.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	2,000.00	2,000.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0368	90600	4301	6000	01000	0419	2014						
	DeptID 0368 - San Diego SCPA Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0368	90600	4301	6000	01000	0419	2014					
	DeptID 0368 - San Diego SCPA Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292026	1327									
					07/01/2013/Load 2013-14 Original Budget for Expens				0.00	0.00	0.00	
07/15/2013	GL_BD_JRNL	0000293337	83									
					07/15/2013/Transfer of appropriations for Resource			-22,500.00	0.00	0.00	0.00	
07/18/2013	GL_BD_JRNL	0000293726	67									
					07/18/2013/Transfer of appropriations for Resource			0.00	0.00	0.00	0.00	
08/08/2013	GL_BD_JRNL	0000296161	255									
					08/08/2013/Transfer of appropriations for Resource			1,000.00	0.00	0.00	0.00	

Number of Transactions 4							Totals	1,000.00	1,000.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0368	90600	4301	6000	01000	0423	2014					
	DeptID 0368 - San Diego SCPA Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											
08/08/2013	GL_BD_JRNL	0000296161	258									
					08/08/2013/Transfer of appropriations for Resource			2,500.00	0.00	0.00	0.00	
09/04/2013	REQ_PREENC	0000239712	1									
					B & H Photo Video, Inc./124258/Item #8155B004; Can			0.00	598.00	0.00	0.00	
09/04/2013	REQ_PREENC	0000239712	2									
					B & H Photo Video, Inc./124258/Item # TH-770; Besc			0.00	297.00	0.00	0.00	
09/04/2013	REQ_PREENC	0000239712	3									
					B & H Photo Video, Inc./124258/Item # EX-503; Azde			0.00	99.75	0.00	0.00	
09/04/2013	PO_POENC	0000215163	3	R0000239712								
					B & H PHOTO VI/Item # EX-503; Azden EX-503 Lavalie			0.00	0.00	0.00	0.00	
09/04/2013	PO_POENC	0000215163	3	R0000239712								
					B & H PHOTO VI/Item # EX-503; Azden EX-503 Lavalie			0.00	0.00	0.00	0.00	
09/04/2013	PO_POENC	0000215163	1	R0000239712								
					B & H PHOTO VI/Item #8155B004; Canon VIXIA HF R400			0.00	0.00	0.00	0.00	
09/04/2013	PO_POENC	0000215163	1	R0000239712								
					B & H PHOTO VI/Item #8155B004; Canon VIXIA HF R400			0.00	0.00	0.00	0.00	
09/04/2013	PO_POENC	0000215163	2	R0000239712								
					B & H PHOTO VI/Item # TH-770; Bescor TH-770			0.00	0.00	0.00	0.00	
09/04/2013	PO_POENC	0000215163	2	R0000239712								
					B & H PHOTO VI/Item # TH-770; Bescor TH-770			0.00	0.00	0.00	0.00	
09/05/2013	PO_POENC	0000215259	1	R0000239712								
					GOVCONNECTION,/MICROPHONE OMNIDIRETIONAL LAVALIER			0.00	0.00	110.32	0.00	
09/05/2013	PO_POENC	0000215259	1	R0000239712								
					GOVCONNECTION,/MICROPHONE OMNIDIRETIONAL LAVALIER			0.00	0.00	0.00	0.00	
09/05/2013	PO_POENC	0000215258	1	R0000239712								
					AUDIO VIDEO SU/TRIPOD SYSTEM -Item # TH-770-Bescor			0.00	0.00	405.00	0.00	
09/05/2013	PO_POENC	0000215258	1	R0000239712								
					AUDIO VIDEO SU/TRIPOD SYSTEM -Item # TH-770-Bescor			0.00	-297.00	0.00	0.00	
09/05/2013	PO_POENC	0000215257	1	R0000239712								
					CDW COMPUTER C/CAMERA CANON VIXIA HF R400-ITEM No:			0.00	0.00	618.34	0.00	
09/05/2013	PO_POENC	0000215257	1	R0000239712								
					CDW COMPUTER C/CAMERA CANON VIXIA HF R400-ITEM No:			0.00	-598.00	0.00	0.00	
09/13/2013	REQ_PREENC	0000240816	1									
					Meredith Digital/109355/HP645A Cyan Toner Cartridg			0.00	144.53	0.00	0.00	
09/17/2013	PO_POENC	0000216171	1	R0000240816								
					MEREDITH D-001/TONER CYAN HP C9731A COMPATABLE			0.00	0.00	156.09	0.00	
09/17/2013	PO_POENC	0000216171	1	R0000240816								
					MEREDITH D-001/TONER CYAN HP C9731A COMPATABLE			0.00	-144.53	0.00	0.00	

Number of Transactions 19							Totals	1,110.50	2,500.00	99.75	1,289.75	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0368	90600	4301	6000	01000	0428	2014				
	DeptID 0368 - San Diego SCPA Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0368	90600	4301	6000	01000	0428	2014					
DeptID 0368 - San Diego SCPA Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											
08/08/2013	GL_BD_JRNL	0000296161	252		08/08/2013/Transfer of appropriations for Resource	3,000.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	3,000.00	3,000.00	0.00	0.00		
Number of Transactions 28					Class	Totals 6000s	8,900.50	10,290.00	99.75	1,289.75	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	90600	4301	7110	01000	0413	2014					
DeptID 0368 - San Diego SCPA Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											
08/28/2013	AP_VOUCHER	00697453	1	No PO.	B & H PHOTO VI/Freight chrg/V#686585	0.00	0.00	0.00	23.85		
09/18/2013	GL_BD_JRNL	0000298319	1		09/18/2013/Transfer of appropriations for Resource	0.00	0.00	0.00	0.00		
Number of Transactions 2					Totals	-23.85	0.00	0.00	0.00	23.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	90600	4301	7110	01000	0419	2014					
DeptID 0368 - San Diego SCPA Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2651		07/01/2013/Load Preliminary budget (25% of SBB budge	5,625.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2651		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-5,625.00	0.00	0.00	0.00		
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	90600	4301	7110	01000	0423	2014					
DeptID 0368 - San Diego SCPA Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											
07/12/2013	PO_RAEXP	0000244411	1	P0000206673	OPR-108911 B & H PHOTO VI	0.00	0.00	0.00	-7.19		
07/12/2013	PO_RAEXP	0000244411	2	P0000206673	OPR-108911 B & H PHOTO VI	0.00	0.00	0.00	-117.00		
07/12/2013	PO_RAEXP	0000244411	2	P0000206673	OPR-108911 B & H PHOTO VI	0.00	0.00	0.00	-9.36		
07/12/2013	PO_RAEXP	0000244411	1	P0000206673	OPR-108911 B & H PHOTO VI	0.00	0.00	0.00	-89.85		
07/16/2013	PO_POENC	0000206673	6	No REQ.	B & H PHOTO VI/Shipping	0.00	0.00	-126.36	0.00		
07/16/2013	PO_POENC	0000206673	6	No REQ.	B & H PHOTO VI/Shipping	0.00	0.00	0.00	0.00		
07/16/2013	PO_POENC	0000206673	6	No REQ.	B & H PHOTO VI/Shipping	0.00	0.00	0.00	126.36		
07/16/2013	PO_POENC	0000206673	1	No REQ.	B & H PHOTO VI/Item#: SOSD32GB10Z. Sony 32GB SDHC	0.00	0.00	97.04	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 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>				
0368	90600	4301	7110	01000	0423	2014				
DeptID 0368 - San Diego SCPA Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
07/16/2013	PO_POENC	0000206673	1	No REQ.	B & H PHOTO VI/Item#: S0SD32GB10Z. Sony 32GB SDHC		0.00	0.00	63.18	0.00
07/16/2013	PO_POENC	0000206673	1	No REQ.	B & H PHOTO VI/Item#: S0SD32GB10Z. Sony 32GB SDHC		0.00	0.00	-97.04	0.00
07/19/2013	GL_BD_JRNL	0000293841	165		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00	0.00
07/19/2013	GL_BD_JRNL	0000293841	166		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00	0.00
08/13/2013	AP_VOUCHER	00695287	1	P0000206673	B & H PHOTO VI/Item#: S0SD32GB10Z. Sony 32GB		0.00	0.00	0.00	63.18
08/13/2013	AP_VOUCHER	00695287	1	P0000206673	B & H PHOTO VI/Item#: S0SD32GB10Z. Sony 32GB		0.00	0.00	-63.18	0.00
Number of Transactions 14						Totals	160.22	0.00	0.00	-160.22

Number of Transactions 18 Class Totals 7000s 136.37 0.00 0.00 0.00 -136.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	90600	4491	6000	01000	0302	2014				
DeptID 0368 - San Diego SCPA Resource 90600 - Other Local: ROC/P Contract Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
08/08/2013	GL_BD_JRNL	0000296161	262		08/08/2013/Transfer of appropriations for Resource		2,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,000.00	2,000.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	90600	4491	6000	01000	0376	2014				
DeptID 0368 - San Diego SCPA Resource 90600 - Other Local: ROC/P Contract Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
08/08/2013	GL_BD_JRNL	0000296161	250		08/08/2013/Transfer of appropriations for Resource		900.00	0.00	0.00	0.00
Number of Transactions 1						Totals	900.00	900.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	90600	4491	6000	01000	0413	2014				
DeptID 0368 - San Diego SCPA Resource 90600 - Other Local: ROC/P Contract Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
08/08/2013	GL_BD_JRNL	0000296161	247		08/08/2013/Transfer of appropriations for Resource		4,920.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4,920.00	4,920.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0368	90600	4491	6000	01000	0419	2014			
	DeptID 0368 - San Diego SCPA Resource 90600 - Other Local: ROC/P Contract Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
08/08/2013	GL_BD_JRNL	0000296161	256		08/08/2013/Transfer of appropriations for Resource		5,700.00	0.00	0.00	0.00
Number of Transactions 1						Totals	5,700.00	5,700.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0368	90600	4491	6000	01000	0423	2014			
	DeptID 0368 - San Diego SCPA Resource 90600 - Other Local: ROC/P Contract Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
08/08/2013	GL_BD_JRNL	0000296161	259		08/08/2013/Transfer of appropriations for Resource		4,500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4,500.00	4,500.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0368	90600	4491	6000	01000	0428	2014			
	DeptID 0368 - San Diego SCPA Resource 90600 - Other Local: ROC/P Contract Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
08/08/2013	GL_BD_JRNL	0000296161	253		08/08/2013/Transfer of appropriations for Resource		38,500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	38,500.00	38,500.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0368	90600	5735	6000	01000	0302	2014			
	DeptID 0368 - San Diego SCPA Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
08/08/2013	GL_BD_JRNL	0000296161	263		08/08/2013/Transfer of appropriations for Resource		500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0368	90600	5735	6000	01000	0376	2014			
	DeptID 0368 - San Diego SCPA Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
08/08/2013	GL_BD_JRNL	0000296161	251		08/08/2013/Transfer of appropriations for Resource		500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0368	90600	5735	6000	01000	0413	2014			
	DeptID 0368 - San Diego SCPA Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
08/08/2013	GL_BD_JRNL	0000296161	248		08/08/2013/Transfer of appropriations for Resource	500.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	500.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0368	90600	5735	6000	01000	0419	2014			
	DeptID 0368 - San Diego SCPA Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
08/08/2013	GL_BD_JRNL	0000296161	257		08/08/2013/Transfer of appropriations for Resource	500.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	500.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0368	90600	5735	6000	01000	0423	2014			
	DeptID 0368 - San Diego SCPA Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
08/08/2013	GL_BD_JRNL	0000296161	260		08/08/2013/Transfer of appropriations for Resource	500.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	500.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0368	90600	5735	6000	01000	0428	2014			
	DeptID 0368 - San Diego SCPA Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
08/08/2013	GL_BD_JRNL	0000296161	254		08/08/2013/Transfer of appropriations for Resource	500.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	500.00	0.00	0.00	
Number of Transactions 12						Class	Totals 6000s	59,520.00	59,520.00	0.00
Number of Transactions 58						Resource	Totals 90600	68,556.87	69,810.00	99.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0368	90601	1107	6000	01000	0302	2014			
	DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>			
	0368	90601	1107	6000	01000	0302	2014			
	DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	6361		07/01/2013/Load 2013-14 Original Budget for Monthl	12,692.00		0.00	0.00	0.00
Number of Transactions 1						Totals	12,692.00	12,692.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0368	90601	1107	6000	01000	0376	2014			
	DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	6362		07/01/2013/Load 2013-14 Original Budget for Monthl	12,047.00		0.00	0.00	0.00
Number of Transactions 1						Totals	12,047.00	12,047.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0368	90601	1107	6000	01000	0413	2014			
	DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	6363		07/01/2013/Load 2013-14 Original Budget for Monthl	11,921.00		0.00	0.00	0.00
Number of Transactions 1						Totals	11,921.00	11,921.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0368	90601	1107	6000	01000	0419	2014			
	DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	6364		07/01/2013/Load 2013-14 Original Budget for Monthl	11,921.00		0.00	0.00	0.00
Number of Transactions 1						Totals	11,921.00	11,921.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0368	90601	1107	6000	01000	0423	2014			
	DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	6365		07/01/2013/Load 2013-14 Original Budget for Monthl	11,788.00		0.00	0.00	0.00
Number of Transactions 1						Totals	11,788.00	11,788.00	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>			
	0368	90601	1107	6000	01000	0428	2014			
	DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	6366		07/01/2013/Load 2013-14 Original Budget for Monthl		11,921.00	0.00	0.00	0.00
Number of Transactions 1						Totals	11,921.00	11,921.00	0.00	0.00
Number of Transactions 6						Class Totals 6000s	72,290.00	72,290.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0368	90601	1107	7110	01000	0302	2014			
	DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	6367		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	908	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,277.55
09/27/2013	GL_JOURNAL	0000298787	912	PYE	09/30/2013/GL Encumbrance Process/117783 ;Salary f		0.00	0.00	28,127.03	0.00
Number of Transactions 3						Totals	-34,404.58	0.00	0.00	28,127.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0368	90601	1107	7110	01000	0376	2014			
	DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	6368		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	909	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	898.01
09/27/2013	GL_JOURNAL	0000298787	1000	PYE	09/30/2013/GL Encumbrance Process/157451 ;Salary f		0.00	0.00	8,082.06	0.00
Number of Transactions 3						Totals	-8,980.07	0.00	0.00	8,082.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0368	90601	1107	7110	01000	0413	2014			
	DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	6369		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	745	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	923.65
09/27/2013	GL_JOURNAL	PAY0298784	910	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	957.70
09/27/2013	GL_JOURNAL	0000298787	1027	PYE	09/30/2013/GL Encumbrance Process/117411 ;Salary f		0.00	0.00	8,619.29	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	90601	1107	7110	01000	0413	2014					
DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
Number of Transactions 4						Totals	-10,500.64	0.00	0.00	8,619.29	1,881.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	90601	1107	7110	01000	0419	2014					
DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	6370		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	746	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	923.64	
09/27/2013	GL_JOURNAL	PAY0298784	911	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	957.70	
09/27/2013	GL_JOURNAL	0000298787	1036	PYE	09/30/2013/GL Encumbrance Process/117411 ;Salary f		0.00	0.00	8,619.29	0.00	
Number of Transactions 4						Totals	-10,500.63	0.00	0.00	8,619.29	1,881.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	90601	1107	7110	01000	0423	2014					
DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	6371		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	912	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	878.66	
09/27/2013	GL_JOURNAL	0000298787	1044	PYE	09/30/2013/GL Encumbrance Process/157451 ;Salary f		0.00	0.00	7,907.96	0.00	
Number of Transactions 3						Totals	-8,786.62	0.00	0.00	7,907.96	878.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	90601	1107	7110	01000	0428	2014					
DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	6372		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	913	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	152.33	
09/27/2013	GL_JOURNAL	0000298787	1049	PYE	09/30/2013/GL Encumbrance Process/140376 ;Salary f		0.00	0.00	1,370.97	0.00	
Number of Transactions 3						Totals	-1,523.30	0.00	0.00	1,370.97	152.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	90601	1162	7110	01000	0376	2014					
DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0368	90601	1162	7110	01000	0376	2014					
DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	1092		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	2014	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 2							Totals	-46.86	0.00	0.00	

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	90601	1162	7110	01000	0423	2014					
DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	1093		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	2015	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 2							Totals	-45.83	0.00	0.00	

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	90601	1162	7110	01000	0428	2014					
DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	1094		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	2016	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 2							Totals	-23.35	0.00	0.00	

Number of Transactions 26							Class	Totals 7000s	-74,811.88	0.00	0.00
									62,726.60	12,085.28	

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	90601	3101	6000	01000	0302	2014					
DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2871		07/01/2013/Load 2013-14 Original Budget for Benefi		1,047.00	0.00	0.00		
Number of Transactions 1							Totals	1,047.00	1,047.00	0.00	

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	90601	3101	6000	01000	0376	2014					
DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
	0368	90601	3101	6000	01000	0376	2014		
	DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292020	2872		07/01/2013/Load 2013-14 Original Budget for Benefi	994.00		0.00	0.00
Number of Transactions 1						Totals	994.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0368	90601	3101	6000	01000	0413	2014		
	DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292020	2873		07/01/2013/Load 2013-14 Original Budget for Benefi	983.00		0.00	0.00
Number of Transactions 1						Totals	983.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0368	90601	3101	6000	01000	0419	2014		
	DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292020	2874		07/01/2013/Load 2013-14 Original Budget for Benefi	983.00		0.00	0.00
Number of Transactions 1						Totals	983.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0368	90601	3101	6000	01000	0423	2014		
	DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292020	2875		07/01/2013/Load 2013-14 Original Budget for Benefi	972.00		0.00	0.00
Number of Transactions 1						Totals	972.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0368	90601	3101	6000	01000	0428	2014		
	DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292020	2876		07/01/2013/Load 2013-14 Original Budget for Benefi	983.00		0.00	0.00
Number of Transactions 1						Totals	983.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 6						5,962.00	5,962.00	0.00	0.00	0.00
Class Totals 6000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	90601	3101	7110	01000	0302	2014				
DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2191		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	8672	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	517.89
09/27/2013	GL_JOURNAL	0000298787	6635	PYE	09/30/2013/GL Encumbrance Process/117783 ;STRS for		0.00	0.00	2,320.48	0.00
Number of Transactions 3						-2,838.37	0.00	0.00	2,320.48	517.89
Class Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	90601	3101	7110	01000	0376	2014				
DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2192		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	8673	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	77.95
09/27/2013	GL_JOURNAL	0000298787	6722	PYE	09/30/2013/GL Encumbrance Process/157451 ;STRS for		0.00	0.00	666.77	0.00
Number of Transactions 3						-744.72	0.00	0.00	666.77	77.95
Class Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	90601	3101	7110	01000	0413	2014				
DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	384		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	6170	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	76.20
09/27/2013	GL_JOURNAL	PAY0298784	8674	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	79.01
09/27/2013	GL_JOURNAL	0000298787	6750	PYE	09/30/2013/GL Encumbrance Process/117411 ;STRS for		0.00	0.00	711.09	0.00
Number of Transactions 4						-866.30	0.00	0.00	711.09	155.21
Class Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	90601	3101	7110	01000	0419	2014				
DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	385		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	6171	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	76.20
09/27/2013	GL_JOURNAL	PAY0298784	8675	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	79.01
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0368	90601	3101	7110	01000	0419	2014				
	DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	6759	PYE	09/30/2013/GL Encumbrance Process/117411 ;STRS for		0.00	0.00	711.09	0.00	
Number of Transactions 4						Totals	-866.30	0.00	0.00	711.09	155.21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0368	90601	3101	7110	01000	0423	2014				
	DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2193		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	8676	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	76.27	
09/27/2013	GL_JOURNAL	0000298787	6767	PYE	09/30/2013/GL Encumbrance Process/157451 ;STRS for		0.00	0.00	652.41	0.00	
Number of Transactions 3						Totals	-728.68	0.00	0.00	652.41	76.27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0368	90601	3101	7110	01000	0428	2014				
	DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2194		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	8677	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14.49	
09/27/2013	GL_JOURNAL	0000298787	6772	PYE	09/30/2013/GL Encumbrance Process/140376 ;STRS for		0.00	0.00	113.10	0.00	
Number of Transactions 3						Totals	-127.59	0.00	0.00	113.10	14.49

Number of Transactions 20 Class Totals 7000s -6,171.96 0.00 0.00 5,174.94 997.02

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0368	90601	3301	6000	01000	0302	2014				
	DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8531		07/01/2013/Load 2013-14 Original Budget for Benefi		184.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	184.00	184.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	90601	3301	6000	01000	0376	2014				
DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8532		07/01/2013/Load 2013-14 Original Budget for Benefi		175.00	0.00	0.00	
Number of Transactions 1							Totals	175.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	90601	3301	6000	01000	0413	2014				
DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8533		07/01/2013/Load 2013-14 Original Budget for Benefi		173.00	0.00	0.00	
Number of Transactions 1							Totals	173.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	90601	3301	6000	01000	0419	2014				
DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8534		07/01/2013/Load 2013-14 Original Budget for Benefi		173.00	0.00	0.00	
Number of Transactions 1							Totals	173.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	90601	3301	6000	01000	0423	2014				
DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8535		07/01/2013/Load 2013-14 Original Budget for Benefi		171.00	0.00	0.00	
Number of Transactions 1							Totals	171.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	90601	3301	6000	01000	0428	2014				
DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8536		07/01/2013/Load 2013-14 Original Budget for Benefi		173.00	0.00	0.00	
Number of Transactions 1							Totals	173.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 6						Totals 6000s	1,049.00	1,049.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	90601	3301	7110	01000	0302	2014					
DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	2195		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	13573	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	91.05	
09/27/2013	GL_JOURNAL	0000298787	10727	PYE	09/30/2013/GL Encumbrance Process/117783 ;FMED for		0.00	0.00	407.84	0.00	
Number of Transactions 3						Totals	-498.89	0.00	0.00	407.84	91.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	90601	3301	7110	01000	0376	2014					
DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	2196		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	13574	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13.70	
09/27/2013	GL_JOURNAL	0000298787	10812	PYE	09/30/2013/GL Encumbrance Process/157451 ;FMED for		0.00	0.00	117.19	0.00	
Number of Transactions 3						Totals	-130.89	0.00	0.00	117.19	13.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	90601	3301	7110	01000	0413	2014					
DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	386		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	9935	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	13.39	
09/27/2013	GL_JOURNAL	PAY0298784	13575	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13.89	
09/27/2013	GL_JOURNAL	0000298787	10838	PYE	09/30/2013/GL Encumbrance Process/117411 ;FMED for		0.00	0.00	124.98	0.00	
Number of Transactions 4						Totals	-152.26	0.00	0.00	124.98	27.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	90601	3301	7110	01000	0419	2014					
DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	387		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	9936	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	13.39	
09/27/2013	GL_JOURNAL	PAY0298784	13576	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13.89	
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
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>					
	0368	90601	3301	7110	01000	0419	2014					
	DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	10847	PYE	09/30/2013/GL Encumbrance Process/117411 ;FMED for		0.00	0.00	124.98	0.00		
Number of Transactions 4						Totals	-152.26	0.00	0.00	124.98	27.28	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0368	90601	3301	7110	01000	0423	2014					
	DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	2197		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	13577	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13.41		
09/27/2013	GL_JOURNAL	0000298787	10855	PYE	09/30/2013/GL Encumbrance Process/157451 ;FMED for		0.00	0.00	114.67	0.00		
Number of Transactions 3						Totals	-128.08	0.00	0.00	114.67	13.41	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0368	90601	3301	7110	01000	0428	2014					
	DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	2198		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	13578	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.53		
09/27/2013	GL_JOURNAL	0000298787	10860	PYE	09/30/2013/GL Encumbrance Process/140376 ;FMED for		0.00	0.00	19.88	0.00		
Number of Transactions 3						Totals	-22.41	0.00	0.00	19.88	2.53	
Number of Transactions 20						Class	Totals 7000s	-1,084.79	0.00	0.00	909.54	175.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0368	90601	3421	6000	01000	0302	2014					
	DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4660		07/01/2013/Load 2013-14 Original Budget for Benefi		25.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	25.00	25.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0368	90601	3421	6000	01000	0376	2014				
		DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
	06/27/2013	GL_BD_JRNL	ORG0292021	4661		07/01/2013/Load 2013-14 Original Budget for Benefi		31.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	31.00	31.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0368	90601	3421	6000	01000	0413	2014				
		DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
	06/27/2013	GL_BD_JRNL	ORG0292021	4662		07/01/2013/Load 2013-14 Original Budget for Benefi		22.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	22.00	22.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0368	90601	3421	6000	01000	0419	2014				
		DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
	06/27/2013	GL_BD_JRNL	ORG0292021	4663		07/01/2013/Load 2013-14 Original Budget for Benefi		22.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	22.00	22.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0368	90601	3421	6000	01000	0423	2014				
		DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
	06/27/2013	GL_BD_JRNL	ORG0292021	4664		07/01/2013/Load 2013-14 Original Budget for Benefi		31.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	31.00	31.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0368	90601	3421	6000	01000	0428	2014				
		DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
	06/27/2013	GL_BD_JRNL	ORG0292021	4665		07/01/2013/Load 2013-14 Original Budget for Benefi		22.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	22.00	22.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Number of Transactions 6							Totals 6000s	153.00	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>						
0368	90601	3421	7110	01000	0302	2014						
DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2199		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18221	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	13.63	
09/27/2013	GL_JOURNAL	0000298787	14821	PYE	09/30/2013/GL Encumbrance Process/117783 ;VISION f			0.00	0.00	42.43	0.00	
Number of Transactions 3							Totals	-56.06	0.00	0.00	42.43	13.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	90601	3421	7110	01000	0413	2014						
DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	464		08/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18222	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2.19	
09/27/2013	GL_JOURNAL	0000298787	14928	PYE	09/30/2013/GL Encumbrance Process/117411 ;VISION f			0.00	0.00	19.74	0.00	
Number of Transactions 3							Totals	-21.93	0.00	0.00	19.74	2.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	90601	3421	7110	01000	0419	2014						
DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	465		08/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18223	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2.18	
09/27/2013	GL_JOURNAL	0000298787	14937	PYE	09/30/2013/GL Encumbrance Process/117411 ;VISION f			0.00	0.00	19.74	0.00	
Number of Transactions 3							Totals	-21.92	0.00	0.00	19.74	2.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	90601	3421	7110	01000	0428	2014						
DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2200		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18224	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.37	
09/27/2013	GL_JOURNAL	0000298787	14946	PYE	09/30/2013/GL Encumbrance Process/140376 ;VISION f			0.00	0.00	3.36	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0368	90601	3421	7110	01000	0428	2014							
DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
Number of Transactions 3							Totals	-3.73	0.00	0.00	3.36	0.37	
Number of Transactions 12							Class	Totals 7000s	-103.64	0.00	0.00	85.27	18.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0368	90601	3441	6000	01000	0302	2014							
DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	8638		07/01/2013/Load 2013-14 Original Budget for Benefi		188.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	188.00	188.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0368	90601	3441	6000	01000	0376	2014							
DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	8639		07/01/2013/Load 2013-14 Original Budget for Benefi		233.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	233.00	233.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0368	90601	3441	6000	01000	0413	2014							
DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	8640		07/01/2013/Load 2013-14 Original Budget for Benefi		164.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	164.00	164.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0368	90601	3441	6000	01000	0419	2014							
DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	8641		07/01/2013/Load 2013-14 Original Budget for Benefi		164.00		0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0368	90601	3441	6000	01000	0419	2014						
DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
Number of Transactions 1						Totals	164.00	164.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	90601	3441	6000	01000	0423	2014						
DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	8642		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	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>						
0368	90601	3441	6000	01000	0428	2014						
DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	8643		07/01/2013/Load 2013-14 Original Budget for Benefi		164.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	164.00	164.00	0.00	0.00	0.00	
Number of Transactions 6						Class	Totals 6000s	1,141.00	1,141.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	90601	3441	7110	01000	0302	2014						
DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2201		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22124	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	102.03	
09/27/2013	GL_JOURNAL	0000298787	18638	PYE	09/30/2013/GL Encumbrance Process/117783 ;DENTAL f		0.00		0.00	316.70	0.00	
Number of Transactions 3						Totals	-418.73	0.00	0.00	316.70	102.03	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	90601	3441	7110	01000	0413	2014						
DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	466		08/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0368	90601	3441	7110	01000	0413	2014			
	DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	22125	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	18.22
09/27/2013	GL_JOURNAL	0000298787	18745	PYE	09/30/2013/GL Encumbrance Process/117411 ;DENTAL f		0.00	0.00	147.34	0.00
Number of Transactions 3						Totals	-165.56	0.00	0.00	147.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0368	90601	3441	7110	01000	0419	2014			
	DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
08/27/2013	GL_BD_JRNL	0000297151	467		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22126	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	18.21
09/27/2013	GL_JOURNAL	0000298787	18754	PYE	09/30/2013/GL Encumbrance Process/117411 ;DENTAL f		0.00	0.00	147.34	0.00
Number of Transactions 3						Totals	-165.55	0.00	0.00	147.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0368	90601	3441	7110	01000	0428	2014			
	DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	2202		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22127	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.06
09/27/2013	GL_JOURNAL	0000298787	18763	PYE	09/30/2013/GL Encumbrance Process/140376 ;DENTAL f		0.00	0.00	25.05	0.00
Number of Transactions 3						Totals	-28.11	0.00	0.00	25.05

Number of Transactions 12						Class	Totals 7000s	-777.95	0.00	0.00	636.43	141.52
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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>			
	0368	90601	3461	6000	01000	0302	2014			
	DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	3890		07/01/2013/Load 2013-14 Original Budget for Benefi		2,575.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,575.00	2,575.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0368	90601	3461	6000	01000	0376	2014			
	DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	3891		07/01/2013/Load 2013-14 Original Budget for Benefi		3,186.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3,186.00	3,186.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0368	90601	3461	6000	01000	0413	2014			
	DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	3892		07/01/2013/Load 2013-14 Original Budget for Benefi		2,239.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,239.00	2,239.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0368	90601	3461	6000	01000	0419	2014			
	DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	3893		07/01/2013/Load 2013-14 Original Budget for Benefi		2,239.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,239.00	2,239.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0368	90601	3461	6000	01000	0423	2014			
	DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	3894		07/01/2013/Load 2013-14 Original Budget for Benefi		3,117.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3,117.00	3,117.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0368	90601	3461	6000	01000	0428	2014			
	DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	3895		07/01/2013/Load 2013-14 Original Budget for Benefi		2,239.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,239.00	2,239.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 6						15,595.00	15,595.00	0.00	0.00	0.00
Class Totals 6000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	90601	3461	7110	01000	0302	2014				
DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2203		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	26017	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,451.69
09/27/2013	GL_JOURNAL	0000298787	22444	PYE	09/30/2013/GL Encumbrance Process/117783 ;MEDICA f		0.00	0.00	4,330.79	0.00
Number of Transactions 3						-5,782.48	0.00	0.00	4,330.79	1,451.69
Class Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	90601	3461	7110	01000	0413	2014				
DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	468		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	26018	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	105.05
09/27/2013	GL_JOURNAL	0000298787	22551	PYE	09/30/2013/GL Encumbrance Process/117411 ;MEDICA f		0.00	0.00	2,014.86	0.00
Number of Transactions 3						-2,119.91	0.00	0.00	2,014.86	105.05
Class Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	90601	3461	7110	01000	0419	2014				
DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	469		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	26019	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	105.05
09/27/2013	GL_JOURNAL	0000298787	22560	PYE	09/30/2013/GL Encumbrance Process/117411 ;MEDICA f		0.00	0.00	2,014.86	0.00
Number of Transactions 3						-2,119.91	0.00	0.00	2,014.86	105.05
Class Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0368	90601	3461	7110	01000	0428	2014				
DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2204		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	26020	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	15.74
09/27/2013	GL_JOURNAL	0000298787	22568	PYE	09/30/2013/GL Encumbrance Process/140376 ;MEDICA f		0.00	0.00	342.53	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0368	90601	3461	7110	01000	0428	2014							
DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
Number of Transactions 3							Totals	-358.27	0.00	0.00	342.53	15.74	
Number of Transactions 12							Class	Totals 7000s	-10,380.57	0.00	0.00	8,703.04	1,677.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0368	90601	3501	6000	01000	0302	2014							
DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	8663		07/01/2013/Load 2013-14 Original Budget for Benefi		140.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	140.00	140.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0368	90601	3501	6000	01000	0376	2014							
DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	8664		07/01/2013/Load 2013-14 Original Budget for Benefi		133.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	133.00	133.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0368	90601	3501	6000	01000	0413	2014							
DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	8665		07/01/2013/Load 2013-14 Original Budget for Benefi		131.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	131.00	131.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0368	90601	3501	6000	01000	0419	2014							
DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	8666		07/01/2013/Load 2013-14 Original Budget for Benefi		131.00		0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0368	90601	3501	6000	01000	0419	2014					
	DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 1							Totals	131.00	131.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0368	90601	3501	6000	01000	0423	2014					
	DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8667		07/01/2013/Load 2013-14 Original Budget for Benefi		130.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	130.00	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>					
	0368	90601	3501	6000	01000	0428	2014					
	DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8668		07/01/2013/Load 2013-14 Original Budget for Benefi		131.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	131.00	131.00	0.00	0.00	
Number of Transactions 6							Class	Totals 6000s	796.00	796.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0368	90601	3501	7110	01000	0302	2014					
	DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	2205		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	30376	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	3.15	
09/27/2013	GL_JOURNAL	0000298787	26296	PYE	09/30/2013/GL Encumbrance Process/117783 ;UNEMP fo		0.00		0.00	14.07	0.00	
Number of Transactions 3							Totals	-17.22	0.00	0.00	14.07	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0368	90601	3501	7110	01000	0376	2014					
	DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	2206		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	

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

PeopleSoft GL
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>						
0368	90601	3501	7110	01000	0376	2014						
DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	30377	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	26385	PYE	09/30/2013/GL Encumbrance Process/157451 ;UNEMP fo		0.00	0.00	4.04			
Number of Transactions 3							Totals	-4.51	0.00	0.00	4.04	0.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	90601	3501	7110	01000	0413	2014						
DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297103	388		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	13797	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	2075	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	1954	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	30378	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	26413	PYE	09/30/2013/GL Encumbrance Process/117411 ;UNEMP fo		0.00	0.00	4.31			
Number of Transactions 6							Totals	-5.25	0.00	0.00	4.31	0.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	90601	3501	7110	01000	0419	2014						
DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297103	389		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	13798	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	2076	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	1955	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	30379	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	26422	PYE	09/30/2013/GL Encumbrance Process/117411 ;UNEMP fo		0.00	0.00	4.31			
Number of Transactions 6							Totals	-5.25	0.00	0.00	4.31	0.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	90601	3501	7110	01000	0423	2014						
DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2207		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	30380	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0368	90601	3501	7110	01000	0423	2014					
	DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	26430	PYE	09/30/2013/GL Encumbrance Process/157451 ;UNEMP fo		0.00	0.00	3.95	0.00		
Number of Transactions 3						Totals	-4.41	0.00	0.00	3.95	0.46	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0368	90601	3501	7110	01000	0428	2014					
	DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	2208		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	30381	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.08		
09/27/2013	GL_JOURNAL	0000298787	26435	PYE	09/30/2013/GL Encumbrance Process/140376 ;UNEMP fo		0.00	0.00	0.69	0.00		
Number of Transactions 3						Totals	-0.77	0.00	0.00	0.69	0.08	
Number of Transactions 24						Class	Totals 7000s	-37.41	0.00	0.00	31.37	6.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0368	90601	3601	6000	01000	0302	2014					
	DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5454		07/01/2013/Load 2013-14 Original Budget for Benefi		330.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	330.00	330.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0368	90601	3601	6000	01000	0376	2014					
	DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5455		07/01/2013/Load 2013-14 Original Budget for Benefi		313.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	313.00	313.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0368	90601	3601	6000	01000	0413	2014					
	DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0368	90601	3601	6000	01000	0413	2014				
	DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5456		07/01/2013/Load 2013-14 Original Budget for Benefi	310.00		0.00	0.00		
Number of Transactions 1						Totals	310.00	310.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0368	90601	3601	6000	01000	0419	2014				
	DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5457		07/01/2013/Load 2013-14 Original Budget for Benefi	310.00		0.00	0.00		
Number of Transactions 1						Totals	310.00	310.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0368	90601	3601	6000	01000	0423	2014				
	DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5458		07/01/2013/Load 2013-14 Original Budget for Benefi	306.00		0.00	0.00		
Number of Transactions 1						Totals	306.00	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>				
	0368	90601	3601	6000	01000	0428	2014				
	DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5459		07/01/2013/Load 2013-14 Original Budget for Benefi	310.00		0.00	0.00		
Number of Transactions 1						Totals	310.00	310.00	0.00	0.00	
Number of Transactions 6						Class	Totals 6000s	1,879.00	1,879.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0368	90601	3601	7110	01000	0302	2014				
	DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2209		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	30444	PYE	09/30/2013/GL Encumbrance Process/117783 ;WKRCMP f	0.00		0.00	801.62		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	90601	3601	7110	01000	0302	2014					
DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 2						Totals	-801.62	0.00	0.00	801.62	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	90601	3601	7110	01000	0376	2014					
DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	2210		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	30533	PYE	09/30/2013/GL Encumbrance Process/157451 ;WKRCMP f		0.00	0.00	230.34	0.00	
Number of Transactions 2						Totals	-230.34	0.00	0.00	230.34	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	90601	3601	7110	01000	0413	2014					
DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	470		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	2075	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	26.32	
09/27/2013	GL_JOURNAL	0000298787	30561	PYE	09/30/2013/GL Encumbrance Process/117411 ;WKRCMP f		0.00	0.00	245.65	0.00	
Number of Transactions 3						Totals	-271.97	0.00	0.00	245.65	26.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	90601	3601	7110	01000	0419	2014					
DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	471		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	2076	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	26.32	
09/27/2013	GL_JOURNAL	0000298787	30570	PYE	09/30/2013/GL Encumbrance Process/117411 ;WKRCMP f		0.00	0.00	245.65	0.00	
Number of Transactions 3						Totals	-271.97	0.00	0.00	245.65	26.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	90601	3601	7110	01000	0423	2014					
DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	2211		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	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0368	90601	3601	7110	01000	0423	2014					
	DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	30578	PYE	09/30/2013/GL Encumbrance Process/157451 ;WKRCMP f	0.00	0.00	225.38	0.00			
Number of Transactions 2						Totals	-225.38	0.00	0.00	225.38	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0368	90601	3601	7110	01000	0428	2014					
	DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	2212		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	30583	PYE	09/30/2013/GL Encumbrance Process/140376 ;WKRCMP f	0.00	0.00	39.07	0.00			
Number of Transactions 2						Totals	-39.07	0.00	0.00	39.07	0.00	
Number of Transactions 14						Class	Totals 7000s	-1,840.35	0.00	0.00	1,787.71	52.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0368	90601	3701	6000	01000	0302	2014					
	DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	2104		07/01/2013/Load 2013-14 Original Budget for Benefi	100.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	100.00	100.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0368	90601	3701	6000	01000	0376	2014					
	DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	2105		07/01/2013/Load 2013-14 Original Budget for Benefi	95.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	95.00	95.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0368	90601	3701	6000	01000	0413	2014					
	DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	2106		07/01/2013/Load 2013-14 Original Budget for Benefi	94.00	0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0368	90601	3701	6000	01000	0413	2014						
	DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
Number of Transactions 1							Totals	94.00	94.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0368	90601	3701	6000	01000	0419	2014						
	DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2107		07/01/2013/Load 2013-14 Original Budget for Benefi			94.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	94.00	94.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0368	90601	3701	6000	01000	0423	2014						
	DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2108		07/01/2013/Load 2013-14 Original Budget for Benefi			93.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	93.00	93.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0368	90601	3701	6000	01000	0428	2014						
	DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2109		07/01/2013/Load 2013-14 Original Budget for Benefi			94.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	94.00	94.00	0.00	0.00	0.00	
Number of Transactions 6							Class	Totals 6000s	570.00	570.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0368	90601	3701	7110	01000	0302	2014						
	DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2213		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	34592	PYE	09/30/2013/GL Encumbrance Process/117783 ;RM01 for			0.00	0.00	221.08	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
0368	90601	3701	7110	01000	0302	2014					
DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 2						Totals	-221.08	0.00	0.00	221.08	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	90601	3701	7110	01000	0376	2014					
DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	2214		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	34681	PYE	09/30/2013/GL Encumbrance Process/157451 ;RM01 for		0.00	0.00	63.52	0.00	
Number of Transactions 2						Totals	-63.52	0.00	0.00	63.52	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	90601	3701	7110	01000	0413	2014					
DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	472		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	1661	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	7.26	
09/27/2013	GL_JOURNAL	0000298787	34709	PYE	09/30/2013/GL Encumbrance Process/117411 ;RM01 for		0.00	0.00	67.75	0.00	
Number of Transactions 3						Totals	-75.01	0.00	0.00	67.75	7.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	90601	3701	7110	01000	0419	2014					
DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	473		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	1662	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	7.26	
09/27/2013	GL_JOURNAL	0000298787	34718	PYE	09/30/2013/GL Encumbrance Process/117411 ;RM01 for		0.00	0.00	67.75	0.00	
Number of Transactions 3						Totals	-75.01	0.00	0.00	67.75	7.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0368	90601	3701	7110	01000	0423	2014					
DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	2215		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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>					
	0368	90601	3701	7110	01000	0423	2014					
	DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	34726	PYE	09/30/2013/GL Encumbrance Process/157451 ;RM01 for	0.00	0.00	62.16	0.00			
Number of Transactions 2						Totals	-62.16	0.00	0.00	62.16	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0368	90601	3701	7110	01000	0428	2014					
	DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	2216		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	34731	PYE	09/30/2013/GL Encumbrance Process/140376 ;RM01 for	0.00	0.00	10.78	0.00			
Number of Transactions 2						Totals	-10.78	0.00	0.00	10.78	0.00	
Number of Transactions 14						Class	Totals 7000s	-507.56	0.00	0.00	493.04	14.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0368	90601	3985	6000	01000	0302	2014					
	DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	8136		07/01/2013/Load 2013-14 Original Budget for Benefi	20.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	20.00	20.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0368	90601	3985	6000	01000	0376	2014					
	DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	8137		07/01/2013/Load 2013-14 Original Budget for Benefi	19.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	19.00	19.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0368	90601	3985	6000	01000	0413	2014					
	DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	8138		07/01/2013/Load 2013-14 Original Budget for Benefi	19.00	0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	90601	3985	6000	01000	0413	2014						
DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
Number of Transactions 1						Totals	19.00	19.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	90601	3985	6000	01000	0419	2014						
DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	8139		07/01/2013/Load 2013-14 Original Budget for Benefi		19.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	19.00	19.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	90601	3985	6000	01000	0423	2014						
DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	8140		07/01/2013/Load 2013-14 Original Budget for Benefi		19.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	19.00	19.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	90601	3985	6000	01000	0428	2014						
DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	8141		07/01/2013/Load 2013-14 Original Budget for Benefi		19.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	19.00	19.00	0.00	0.00	0.00	
Number of Transactions 6						Class	Totals 6000s	115.00	115.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	90601	3985	7110	01000	0302	2014						
DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2217		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35070	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.16		
09/27/2013	GL_JOURNAL	0000298787	38434	PYE	09/30/2013/GL Encumbrance Process/117783 ;LIFE for		0.00	0.00	44.71	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	90601	3985	7110	01000	0302	2014						
DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
Number of Transactions 3							Totals	-52.87	0.00	0.00	44.71	8.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	90601	3985	7110	01000	0376	2014						
DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2218		07/31/2013/Open zero dollar strings./		0.00	0.00		0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35071	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00		0.00	1.17	
09/27/2013	GL_JOURNAL	0000298787	38520	PYE	09/30/2013/GL Encumbrance Process/157451 ;LIFE for		0.00	0.00		12.85	0.00	
Number of Transactions 3							Totals	-14.02	0.00	0.00	12.85	1.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	90601	3985	7110	01000	0413	2014						
DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	474		08/31/2013/Open zero dollar strings./		0.00	0.00		0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35072	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00		0.00	1.49	
09/27/2013	GL_JOURNAL	0000298787	38548	PYE	09/30/2013/GL Encumbrance Process/117411 ;LIFE for		0.00	0.00		13.70	0.00	
Number of Transactions 3							Totals	-15.19	0.00	0.00	13.70	1.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	90601	3985	7110	01000	0419	2014						
DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	475		08/31/2013/Open zero dollar strings./		0.00	0.00		0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35073	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00		0.00	1.50	
09/27/2013	GL_JOURNAL	0000298787	38557	PYE	09/30/2013/GL Encumbrance Process/117411 ;LIFE for		0.00	0.00		13.70	0.00	
Number of Transactions 3							Totals	-15.20	0.00	0.00	13.70	1.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0368	90601	3985	7110	01000	0423	2014						
DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>							
0368	90601	3985	7110	01000	0423	2014							
DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	2219		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	35074	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.14				
09/27/2013	GL_JOURNAL	0000298787	38564	PYE	09/30/2013/GL Encumbrance Process/157451 ;LIFE for		0.00	0.00	12.57				
Number of Transactions 3							Totals	-13.71	0.00	0.00	12.57	1.14	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0368	90601	3985	7110	01000	0428	2014							
DeptID 0368 - San Diego SCPA Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	2220		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	35075	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.19				
09/27/2013	GL_JOURNAL	0000298787	38569	PYE	09/30/2013/GL Encumbrance Process/140376 ;LIFE for		0.00	0.00	2.18				
Number of Transactions 3							Totals	-2.37	0.00	0.00	2.18	0.19	
Number of Transactions 18							Class	Totals 7000s	-113.36	0.00	0.00	99.71	13.65
Number of Transactions 232							Resource	Totals 90601	3,720.53	99,550.00	0.00	80,647.65	15,181.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0368	90604	4301	6000	01000	0423	2014							
DeptID 0368 - San Diego SCPA Resource 90604 - Prop 1D Restricted Account 4301 - Supplies Fund 01000 - General Fund													
08/12/2013	GL_BD_JRNL	0000296275	24		08/12/2013/Transfer of appropriations for Resource		10,000.00	0.00	0.00				
Number of Transactions 1							Totals	10,000.00	10,000.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0368	90604	4310	6000	01000	0423	2014							
DeptID 0368 - San Diego SCPA Resource 90604 - Prop 1D Restricted Account 4310 - Software Purchase Fund 01000 - General Fund													
08/12/2013	GL_BD_JRNL	0000296275	25		08/12/2013/Transfer of appropriations for Resource		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
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>						
0368	90604	4310	6000	01000	0423	2014						
DeptID 0368 - San Diego SCPA Resource 90604 - Prop 1D Restricted Account 4310 - Software Purchase 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>						
0368	90604	4491	6000	01000	0423	2014						
DeptID 0368 - San Diego SCPA Resource 90604 - Prop 1D Restricted Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
08/12/2013	GL_BD_JRNL	0000296275	26		08/12/2013/Transfer of appropriations for Resource		32,000.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	32,000.00	32,000.00	0.00	0.00	0.00	
Number of Transactions 3						Class	Totals 6000s	47,000.00	47,000.00	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 90604	47,000.00	47,000.00	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>						
0368	90682	4301	1110	01000	0000	2014						
DeptID 0368 - San Diego SCPA Resource 90682 - 21st Century CCLC-Assets Account 4301 - Supplies Fund 01000 - General Fund												
07/16/2013	PO_POENC	0000198273	1	No REQ.	R & H THEA-001/Confirming Order: Invoice dated 6/		0.00	0.00	567.00	0.00		
07/16/2013	PO_POENC	0000198273	2	No REQ.	R & H THEA-001/Confirming Order: Invoice dated 6/		0.00	0.00	400.00	0.00		
07/16/2013	PO_POENC	0000198273	3	No REQ.	R & H THEA-001/Confirming Order: Invoice dated 6/		0.00	0.00	-400.00	0.00		
07/16/2013	PO_POENC	0000198273	4	No REQ.	R & H THEA-001/Confirming Order: Invoice dated 6/		0.00	0.00	250.00	0.00		
07/16/2013	PO_POENC	0000198273	5	No REQ.	R & H THEA-001/Confirming Order: Invoice dated 6/		0.00	0.00	275.00	0.00		
07/16/2013	PO_POENC	0000198273	6	No REQ.	R & H THEA-001/Confirming Order: Invoice dated 6/		0.00	0.00	218.73	0.00		
07/19/2013	GL_BD_JRNL	0000293841	167		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00	0.00		
07/19/2013	GL_BD_JRNL	0000293841	168		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00	0.00		
07/19/2013	GL_BD_JRNL	0000293841	169		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00	0.00		
07/19/2013	GL_BD_JRNL	0000293841	170		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00	0.00		
07/19/2013	GL_BD_JRNL	0000293841	171		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00	0.00		
Number of Transactions 11						Totals	-1,310.73	0.00	0.00	1,310.73	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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<u>Budget</u>	<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
							<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
		Number of Transactions 11			Class	Totals 1000s	-1,310.73	0.00	0.00	1,310.73	0.00
		Number of Transactions 11			Resource	Totals 90682	-1,310.73	0.00	0.00	1,310.73	0.00
		Number of Transactions 2,822			DeptID	Totals 0368	309,949.94	7,671,351.00	1,240.87	6,032,243.31	1,327,916.88
		Number of Transactions 2,822			Report	Totals	309,949.94	7,671,351.00	1,240.87	6,032,243.31	1,327,916.88

End of Report