

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 = '0369' and Bud Per = '2014' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<p>DeptID 0369 Resource 00000 Account 1157 Class 3100 Fund 01000 Extended 0000 Budget Period 2014 DeptID 0369 - Muir Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund</p>										
06/27/2013	GL_BD_JRNL	ORG0292019	1555		07/01/2013/Load 2013-14 Original Budget for Hourly		3,400.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3,400.00	3,400.00	0.00	0.00
<p>DeptID 0369 Resource 00000 Account 1192 Class 3100 Fund 01000 Extended 0000 Budget Period 2014 DeptID 0369 - Muir Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund</p>										
06/27/2013	GL_BD_JRNL	ORG0292019	1556		07/01/2013/Load 2013-14 Original Budget for Hourly		1,280.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,280.00	1,280.00	0.00	0.00
<p>DeptID 0369 Resource 00000 Account 2451 Class 3100 Fund 01000 Extended 0000 Budget Period 2014 DeptID 0369 - Muir Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund</p>										
06/27/2013	GL_BD_JRNL	ORG0292019	1557		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
<p>DeptID 0369 Resource 00000 Account 2456 Class 3100 Fund 01000 Extended 0000 Budget Period 2014 DeptID 0369 - Muir Resource 00000 - Discretionary Alloc Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund</p>										
06/27/2013	GL_BD_JRNL	ORG0292019	1558		07/01/2013/Load 2013-14 Original Budget for Hourly		3,600.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3,600.00	3,600.00	0.00	0.00
Number of Transactions 4						Class Totals 3000s	9,280.00	9,280.00	0.00	0.00
<p>DeptID 0369 Resource 00000 Account 2951 Class 0000 Fund 01000 Extended 0000 Budget Period 2014 DeptID 0369 - Muir Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund</p>										
09/27/2013	GL_BD_JRNL	0000298785	1095		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL JOURNAL	PAY0298784	6561	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	212.48

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0369	00000	2951	0000	01000	0000	2014						
DeptID 0369 - Muir Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund												
Number of Transactions 2							Totals	-212.48	0.00	0.00	0.00	212.48
Number of Transactions 2							Class	Totals 0000s	-212.48	0.00	0.00	212.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0369	00000	3101	3100	01000	0000	2014						
DeptID 0369 - Muir Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	123		07/01/2013/Load 2013-14 Original Budget for Benefi		386.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	386.00	386.00	0.00	0.00	0.00
Number of Transactions 1							Class	Totals 3000s	386.00	386.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0369	00000	3202	0000	01000	0000	2014						
DeptID 0369 - Muir Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	1096		09/30/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	10874	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	24.31	
Number of Transactions 2							Totals	-24.31	0.00	0.00	0.00	24.31
Number of Transactions 2							Class	Totals 0000s	-24.31	0.00	0.00	24.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0369	00000	3202	3100	01000	0000	2014						
DeptID 0369 - Muir Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	3307		07/01/2013/Load 2013-14 Original Budget for Benefi		525.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	525.00	525.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
	0369	00000	3301	3100	01000	0000	2014			
	DeptID 0369 - Muir Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	5783		07/01/2013/Load 2013-14 Original Budget for Benefi		68.00	0.00	0.00	0.00
Number of Transactions 1						Totals	68.00	68.00	0.00	0.00
Number of Transactions 2						Class	Totals 3000s	593.00	593.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0369	00000	3302	0000	01000	0000	2014			
	DeptID 0369 - Muir Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	1097		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	15878	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	16.25
Number of Transactions 2						Totals	-16.25	0.00	0.00	16.25
Number of Transactions 2						Class	Totals 0000s	-16.25	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0369	00000	3302	3100	01000	0000	2014			
	DeptID 0369 - Muir Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	230		07/01/2013/Load 2013-14 Original Budget for Benefi		352.00	0.00	0.00	0.00
Number of Transactions 1						Totals	352.00	352.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0369	00000	3501	3100	01000	0000	2014			
	DeptID 0369 - Muir Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	5914		07/01/2013/Load 2013-14 Original Budget for Benefi		51.00	0.00	0.00	0.00
Number of Transactions 1						Totals	51.00	51.00	0.00	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 2						Totals 3000s	403.00	403.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0369	00000	3502	0000	01000	0000	2014				
DeptID 0369 - Muir Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1098		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	32698	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.11
Number of Transactions 2						Totals	-0.11	0.00	0.00	0.11
Number of Transactions 2						Totals 0000s	-0.11	0.00	0.00	0.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0369	00000	3502	3100	01000	0000	2014				
DeptID 0369 - Muir Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	230		07/01/2013/Load 2013-14 Original Budget for Benefi		51.00	0.00	0.00	0.00
Number of Transactions 1						Totals	51.00	51.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0369	00000	3601	3100	01000	0000	2014				
DeptID 0369 - Muir Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2706		07/01/2013/Load 2013-14 Original Budget for Benefi		122.00	0.00	0.00	0.00
Number of Transactions 1						Totals	122.00	122.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0369	00000	3602	3100	01000	0000	2014				
DeptID 0369 - Muir Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5890		07/01/2013/Load 2013-14 Original Budget for Benefi		120.00	0.00	0.00	0.00
Number of Transactions 1						Totals	120.00	120.00	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>					
0369	00000	3802	3100	01000	0000	2014					
DeptID 0369 - Muir Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	4203		07/01/2013/Load 2013-14 Original Budget for Benefi		63.00		0.00	0.00	0.00
Number of Transactions 1							Totals	63.00	63.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0369	00000	4301	3100	01000	0000	2014					
DeptID 0369 - Muir Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2652		07/01/2013/Load Preliminary budget (25% of SBB budge		236.00		0.00	0.00	0.00
05/21/2013	REQ_PREENC	0000232613	2		Office Depot/153191/Rubbermaid(R) Durable Polyethy		0.00		194.60	0.00	0.00
05/21/2013	REQ_PREENC	0000232613	1		Office Depot/153191/Rubbermaid(R) Deskside We Recy		0.00		213.15	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2652		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-236.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	266		07/01/2013/Load 2013-14 Original Budget for Expens		946.00		0.00	0.00	0.00
08/20/2013	GL_JOURNAL	PCD0296713	135	NANCY JOHN	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00		0.00	0.00	355.31
08/20/2013	GL_JOURNAL	PCD0296713	134	NANCY JOHN	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00		0.00	0.00	-355.31
09/23/2013	REQ_PREENC	0000241741	4		Independent Stationers Inc/124779/PENCILTCNDGRMY F		0.00		82.20	0.00	0.00
09/24/2013	PO_POENC	0000216738	4	R0000241741	INDEPENDE-005/PENCILTCNDGRMY FIRST#2		0.00		-82.20	0.00	0.00
09/24/2013	PO_POENC	0000216738	4	R0000241741	INDEPENDE-005/PENCILTCNDGRMY FIRST#2		0.00		0.00	88.78	0.00
09/27/2013	AP_VOUCHER	00703462	4	P0000216738	INDEPENDE-005/PENCILTCNDGRMY FIRST#2		0.00		0.00	-88.77	0.00
09/27/2013	AP_VOUCHER	00703462	4	P0000216738	INDEPENDE-005/PENCILTCNDGRMY FIRST#2		0.00		0.00	0.00	88.77
Number of Transactions 12							Totals	449.47	946.00	407.75	0.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0369	00000	5614	3100	01000	0000	2014					
DeptID 0369 - Muir Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2653		07/01/2013/Load Preliminary budget (25% of SBB budge		1,250.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2653		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,250.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3028		07/01/2013/Load 2013-14 Original Budget for Expens		5,000.00		0.00	0.00	0.00
08/22/2013	GL_JOURNAL	0000296931	222	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA		0.00		0.00	383.00	0.00
Number of Transactions 4							Totals	4,617.00	5,000.00	0.00	383.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0369	00000	5733	3100	01000	0000	2014					
DeptID 0369 - Muir Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0369	00000	5733	3100	01000	0000	2014					
DeptID 0369 - Muir Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2654		07/01/2013/Load Preliminary budget (25% of SBB budge		125.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2654		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-125.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3464		07/01/2013/Load 2013-14 Original Budget for Expens		500.00	0.00	0.00		

Number of Transactions 3					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>					
0369	00000	5735	3100	01000	0000	2014					
DeptID 0369 - Muir Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2655		07/01/2013/Load Preliminary budget (25% of SBB budge		180.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2655		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-180.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3682		07/01/2013/Load 2013-14 Original Budget for Expens		720.00	0.00	0.00		

Number of Transactions 3					Totals		720.00	720.00	0.00	0.00	
Number of Transactions 26					Class	Totals 3000s	6,642.47	7,522.00	407.75	383.01	88.77
Number of Transactions 43					Resource	Totals 00000	17,051.32	18,184.00	407.75	383.01	341.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0369	00010	1107	3100	01000	0000	2014					
DeptID 0369 - Muir Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	6380		07/01/2013/Load 2013-14 Original Budget for Monthl		74,615.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	6379		07/01/2013/Load 2013-14 Original Budget for Monthl		74,615.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	6378		07/01/2013/Load 2013-14 Original Budget for Monthl		354,365.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	6377		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	6376		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	6375		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	6374		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	6373		07/01/2013/Load 2013-14 Original Budget for Monthl		149,230.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	769	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	71,563.39	
08/27/2013	GL_JOURNAL	PAY0297099	747	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	65,047.67	
09/27/2013	GL_JOURNAL	PAY0298784	914	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	86,994.07	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0369	00010	1107	3100	01000	0000	2014		
	DeptID 0369 - Muir Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund								

09/27/2013	GL_JOURNAL	0000298787	170	PYE	09/30/2013/GL Encumbrance Process/124456 ;Salary f	0.00	0.00	784,354.63	0.00		
Number of Transactions 12						Totals	-74,642.76	933,317.00	0.00	784,354.63	223,605.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0369	00010	1210	3100	01000	0000	2014		
	DeptID 0369 - Muir Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund								

06/27/2013	GL_BD_JRNL	ORG0292054	6382		07/01/2013/Load 2013-14 Original Budget for Monthl	71,669.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	6381		07/01/2013/Load 2013-14 Original Budget for Monthl	71,669.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1947	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	6,616.70		
08/27/2013	GL_JOURNAL	PAY0297099	1642	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	7,216.51		
09/27/2013	GL_JOURNAL	PAY0298784	2571	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	11,421.46		
09/27/2013	GL_JOURNAL	0000298787	1689	PYE	09/30/2013/GL Encumbrance Process/100848 ;Salary f	0.00	0.00	102,793.09	0.00		
Number of Transactions 6						Totals	15,290.24	143,338.00	0.00	102,793.09	25,254.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0369	00010	1308	3100	01000	0000	2014		
	DeptID 0369 - Muir Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund								

06/27/2013	GL_BD_JRNL	ORG0292054	6383		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	2253	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	9,414.15		
08/27/2013	GL_JOURNAL	PAY0297099	1917	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	24,344.78		
09/27/2013	GL_JOURNAL	PAY0298784	2891	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	9,414.15		
09/27/2013	GL_JOURNAL	0000298787	2025	PYE	09/30/2013/GL Encumbrance Process/126680 ;Salary f	0.00	0.00	84,727.33	0.00		
Number of Transactions 5						Totals	-11,990.41	115,910.00	0.00	84,727.33	43,173.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0369	00010	2230	3100	01000	0000	2014		
	DeptID 0369 - Muir Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund								

06/27/2013	GL_BD_JRNL	ORG0292017	3535		07/01/2013/Load 2013-14 Original Budget for Monthl	23,212.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	3534		07/01/2013/Load 2013-14 Original Budget for Monthl	8,239.00	0.00	0.00	0.00
08/01/2013	GL_JOURNAL	PAY0295502	474	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	415.48
08/27/2013	GL_JOURNAL	PAY0297099	3100	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	970.30

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

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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>				
0369	00010	2230	3100	01000	0000	2014				
DeptID 0369 - Muir Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	4788	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,039.63
09/27/2013	GL_JOURNAL	0000298787	3471	PYE	09/30/2013/GL Encumbrance Process/127550 ;Salary f		0.00	0.00	26,330.65	0.00
Number of Transactions 6						Totals	694.94	31,451.00	0.00	26,330.65
Number of Transactions 29						Class	Totals 3000s	-70,647.99	1,224,016.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0369	00010	2401	0000	01000	0000	2014				
DeptID 0369 - Muir Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	3536		07/01/2013/Load 2013-14 Original Budget for Monthl		38,416.00	0.00	0.00	0.00
08/01/2013	GL_JOURNAL	PAY0295502	698	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	415.48
08/27/2013	GL_JOURNAL	PAY0297099	3913	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,759.69
09/27/2013	GL_JOURNAL	PAY0298784	5685	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,067.16
09/27/2013	GL_JOURNAL	0000298787	4148	PYE	09/30/2013/GL Encumbrance Process/113509 ;Salary f		0.00	0.00	34,314.03	0.00
Number of Transactions 5						Totals	-3,140.36	38,416.00	0.00	34,314.03
Number of Transactions 5						Class	Totals 0000s	-3,140.36	38,416.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0369	00010	2401	3100	01000	0000	2014				
DeptID 0369 - Muir Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	3537		07/01/2013/Load 2013-14 Original Budget for Monthl		22,329.00	0.00	0.00	0.00
08/01/2013	GL_JOURNAL	PAY0295502	699	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	415.48
08/27/2013	GL_JOURNAL	PAY0297099	3914	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	997.69
09/27/2013	GL_JOURNAL	PAY0298784	5686	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,235.23
Number of Transactions 4						Totals	19,680.60	22,329.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0369	00010	2404	3100	01000	0000	2014				
DeptID 0369 - Muir Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0369	00010	2404	3100	01000	0000	2014			
	DeptID 0369 - Muir Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292017	3538		07/01/2013/Load 2013-14 Original Budget for Monthl		21,945.00	0.00	0.00	0.00
Number of Transactions 1						Totals	21,945.00	21,945.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0369	00010	2405	3100	01000	0000	2014			
	DeptID 0369 - Muir Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292017	3539		07/01/2013/Load 2013-14 Original Budget for Monthl		24,151.00	0.00	0.00	0.00
08/01/2013	GL_JOURNAL	PAY0295502	905	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	415.48
08/27/2013	GL_JOURNAL	PAY0297099	4207	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,047.31
09/27/2013	GL_JOURNAL	PAY0298784	5989	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,269.18
09/27/2013	GL_JOURNAL	0000298787	4481	PYE	09/30/2013/GL Encumbrance Process/141404 ;Salary f		0.00	0.00	20,422.63	0.00
Number of Transactions 5						Totals	-3.60	24,151.00	0.00	20,422.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0369	00010	2905	3100	01000	0000	2014			
	DeptID 0369 - Muir Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292017	3541		07/01/2013/Load 2013-14 Original Budget for Monthl		5,578.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	3540		07/01/2013/Load 2013-14 Original Budget for Monthl		5,578.00	0.00	0.00	0.00
Number of Transactions 2						Totals	11,156.00	11,156.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0369	00010	3101	3100	01000	0000	2014			
	DeptID 0369 - Muir Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	715		07/01/2013/Load 2013-14 Original Budget for Benefi		11,825.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	714		07/01/2013/Load 2013-14 Original Budget for Benefi		9,563.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	713		07/01/2013/Load 2013-14 Original Budget for Benefi		76,999.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6559	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	545.88
07/31/2013	GL_JOURNAL	PAY0295297	6557	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	776.67
07/31/2013	GL_JOURNAL	PAY0295297	6556	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	5,903.98
08/27/2013	GL_JOURNAL	PAY0297099	6174	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	595.36
08/27/2013	GL_JOURNAL	PAY0297099	6173	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	776.67

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 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>					
0369	00010	3101	3100	01000	0000	2014					
DeptID 0369 - Muir Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	6172	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,358.09	
09/27/2013	GL_JOURNAL	PAY0298784	8684	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	942.27	
09/27/2013	GL_JOURNAL	PAY0298784	8683	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	776.67	
09/27/2013	GL_JOURNAL	PAY0298784	8678	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,320.79	
09/27/2013	GL_JOURNAL	0000298787	5283	PYE	09/30/2013/GL Encumbrance Process/117111 ;STRS for		0.00	0.00	8,480.43	0.00	
09/27/2013	GL_JOURNAL	0000298787	5282	PYE	09/30/2013/GL Encumbrance Process/126680 ;STRS for		0.00	0.00	6,990.01	0.00	
09/27/2013	GL_JOURNAL	0000298787	5281	PYE	09/30/2013/GL Encumbrance Process/124456 ;STRS for		0.00	0.00	64,709.27	0.00	

Number of Transactions 15					Totals		-4,789.09	98,387.00	0.00	80,179.71	22,996.38

Number of Transactions 27					Class	Totals 3000s	47,988.91	177,968.00	0.00	100,602.34	29,376.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0369	00010	3202	0000	01000	0000	2014					
DeptID 0369 - Muir Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	3817		07/01/2013/Load 2013-14 Original Budget for Benefi		4,386.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	7829	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	201.34	
09/27/2013	GL_JOURNAL	PAY0298784	10873	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	579.78	
09/27/2013	GL_JOURNAL	0000298787	7289	PYE	09/30/2013/GL Encumbrance Process/113509 ;PERS_A f		0.00	0.00	3,926.21	0.00	

Number of Transactions 4					Totals		-321.33	4,386.00	0.00	3,926.21	781.12

Number of Transactions 4					Class	Totals 0000s	-321.33	4,386.00	0.00	3,926.21	781.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0369	00010	3202	3100	01000	0000	2014					
DeptID 0369 - Muir Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	3819		07/01/2013/Load 2013-14 Original Budget for Benefi		1,274.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	3818		07/01/2013/Load 2013-14 Original Budget for Benefi		7,812.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	3816		07/01/2013/Load 2013-14 Original Budget for Benefi		3,591.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	7831	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	233.99	
08/27/2013	GL_JOURNAL	PAY0297099	7830	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	111.02	
09/27/2013	GL_JOURNAL	PAY0298784	10877	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	400.98	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0369	00010	3202	3100	01000	0000	2014						
DeptID 0369 - Muir Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	10875	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	7401	PYE	09/30/2013/GL Encumbrance Process/141404 ;PERS_A f		0.00	0.00	2,336.76			
09/27/2013	GL_JOURNAL	0000298787	7400	PYE	09/30/2013/GL Encumbrance Process/127550 ;PERS_A f		0.00	0.00	3,624.07			
Number of Transactions 9							Totals	5,622.38	12,677.00	0.00	5,960.83	1,093.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0369	00010	3301	3100	01000	0000	2014						
DeptID 0369 - Muir Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6375		07/01/2013/Load 2013-14 Original Budget for Benefi		2,078.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	6374		07/01/2013/Load 2013-14 Original Budget for Benefi		1,681.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	6373		07/01/2013/Load 2013-14 Original Budget for Benefi		13,533.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	10267	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	136.51		
07/31/2013	GL_JOURNAL	PAY0295297	10266	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,037.68		
08/27/2013	GL_JOURNAL	PAY0297099	9937	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	943.17		
08/27/2013	GL_JOURNAL	PAY0297099	9939	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	8.70		
08/27/2013	GL_JOURNAL	PAY0297099	9938	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	136.50		
09/27/2013	GL_JOURNAL	PAY0298784	13585	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	66.15		
09/27/2013	GL_JOURNAL	PAY0298784	13584	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	137.00		
09/27/2013	GL_JOURNAL	PAY0298784	13579	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,262.44		
09/27/2013	GL_JOURNAL	0000298787	9428	PYE	09/30/2013/GL Encumbrance Process/117111 ;FMED for		0.00	0.00	595.17	0.00		
09/27/2013	GL_JOURNAL	0000298787	9427	PYE	09/30/2013/GL Encumbrance Process/126680 ;FMED for		0.00	0.00	1,228.55	0.00		
09/27/2013	GL_JOURNAL	0000298787	9426	PYE	09/30/2013/GL Encumbrance Process/124456 ;FMED for		0.00	0.00	11,373.14	0.00		
Number of Transactions 14							Totals	366.99	17,292.00	0.00	13,196.86	3,728.15
Number of Transactions 23			Class	Totals	3000s		5,989.37	29,969.00	0.00	19,157.69	4,821.94	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0369	00010	3302	0000	01000	0000	2014						
DeptID 0369 - Muir Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	740		07/01/2013/Load 2013-14 Original Budget for Benefi		2,939.00	0.00	0.00	0.00		
08/01/2013	GL_JOURNAL	PAY0295502	1586	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	31.78		
08/27/2013	GL_JOURNAL	PAY0297099	11576	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	134.62		
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	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0369	00010	3302	0000	01000	0000	2014						
	DeptID 0369 - Muir Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	15877	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	387.64		
09/27/2013	GL_JOURNAL	0000298787	11318	PYE	09/30/2013/GL Encumbrance Process/113509 ;OASDI fo		0.00		0.00	2,625.02	0.00		
Number of Transactions 5							Totals	-240.06	2,939.00	0.00	2,625.02	554.04	
Number of Transactions 5							Class	Totals 0000s	-240.06	2,939.00	0.00	2,625.02	554.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0369	00010	3302	3100	01000	0000	2014						
	DeptID 0369 - Muir Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	739		07/01/2013/Load 2013-14 Original Budget for Benefi		2,406.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	742		07/01/2013/Load 2013-14 Original Budget for Benefi		853.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	741		07/01/2013/Load 2013-14 Original Budget for Benefi		5,234.00		0.00	0.00	0.00		
08/01/2013	GL_JOURNAL	PAY0295502	1588	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	1587	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	31.78		
08/27/2013	GL_JOURNAL	PAY0297099	11578	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	156.45		
08/27/2013	GL_JOURNAL	PAY0297099	11577	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	74.23		
09/27/2013	GL_JOURNAL	PAY0298784	15881	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	268.09		
09/27/2013	GL_JOURNAL	PAY0298784	15879	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	232.54		
09/27/2013	GL_JOURNAL	0000298787	11432	PYE	09/30/2013/GL Encumbrance Process/141404 ;OASDI fo		0.00		0.00	1,562.33	0.00		
09/27/2013	GL_JOURNAL	0000298787	11431	PYE	09/30/2013/GL Encumbrance Process/127550 ;OASDI fo		0.00		0.00	2,014.29	0.00		
Number of Transactions 11							Totals	4,089.73	8,493.00	0.00	3,576.62	826.65	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0369	00010	3421	3100	01000	0000	2014						
	DeptID 0369 - Muir Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	3124		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	3123		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	3122		07/01/2013/Load 2013-14 Original Budget for Benefi		1,677.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	18230	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	18229	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	12.86		
09/27/2013	GL_JOURNAL	PAY0298784	18225	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	186.16		
09/27/2013	GL_JOURNAL	0000298787	13504	PYE	09/30/2013/GL Encumbrance Process/126680 ;VISION f		0.00		0.00	116.10	0.00		

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

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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>						
0369	00010	3421	3100	01000	0000	2014						
DeptID 0369 - Muir Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	0000298787	13503	PYE	09/30/2013/GL Encumbrance Process/124456 ;VISION f		0.00	0.00	1,683.45	0.00		
09/27/2013	GL_JOURNAL	0000298787	13505	PYE	09/30/2013/GL Encumbrance Process/117111 ;VISION f		0.00	0.00	232.20	0.00		
Number of Transactions 9						Totals	-192.49	2,064.00	0.00	2,031.75	224.74	
Number of Transactions 20						Class	Totals 3000s	3,897.24	10,557.00	0.00	5,608.37	1,051.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0369	00010	3431	0000	01000	0000	2014						
DeptID 0369 - Muir Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	5053		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	19895	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	15267	PYE	09/30/2013/GL Encumbrance Process/113509 ;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	
Number of Transactions 3						Class	Totals 0000s	0.04	129.00	0.00	116.10	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0369	00010	3431	3100	01000	0000	2014						
DeptID 0369 - Muir Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	5052		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	5054		07/01/2013/Load 2013-14 Original Budget for Benefi		387.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	19897	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	18.71		
09/27/2013	GL_JOURNAL	PAY0298784	19896	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	15374	PYE	09/30/2013/GL Encumbrance Process/141404 ;VISION f		0.00	0.00	116.10	0.00		
09/27/2013	GL_JOURNAL	0000298787	15373	PYE	09/30/2013/GL Encumbrance Process/127550 ;VISION f		0.00	0.00	116.10	0.00		
Number of Transactions 6						Totals	252.23	516.00	0.00	232.20	31.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0369	00010	3441	3100	01000	0000	2014						
DeptID 0369 - Muir Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>						
0369	00010	3441	3100	01000	0000	2014						
DeptID 0369 - Muir Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7100		07/01/2013/Load 2013-14 Original Budget for Benefi	12,519.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	7102		07/01/2013/Load 2013-14 Original Budget for Benefi	1,926.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	7101		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	22133	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	214.30			
09/27/2013	GL_JOURNAL	PAY0298784	22132	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	107.15			
09/27/2013	GL_JOURNAL	PAY0298784	22128	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,483.37			
09/27/2013	GL_JOURNAL	0000298787	17319	PYE	09/30/2013/GL Encumbrance Process/117111 ;DENTAL f	0.00	0.00	1,733.40	0.00			
09/27/2013	GL_JOURNAL	0000298787	17318	PYE	09/30/2013/GL Encumbrance Process/126680 ;DENTAL f	0.00	0.00	866.70	0.00			
09/27/2013	GL_JOURNAL	0000298787	17317	PYE	09/30/2013/GL Encumbrance Process/124456 ;DENTAL f	0.00	0.00	12,567.15	0.00			
Number of Transactions 9						Totals	-1,564.07	15,408.00	0.00	15,167.25	1,804.82	
Number of Transactions 15						Class	Totals 3000s	-1,311.84	15,924.00	0.00	15,399.45	1,836.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0369	00010	3451	0000	01000	0000	2014						
DeptID 0369 - Muir Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	305		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	23795	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	19084	PYE	09/30/2013/GL Encumbrance Process/113509 ;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	
Number of Transactions 3						Class	Totals 0000s	-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>						
0369	00010	3451	3100	01000	0000	2014						
DeptID 0369 - Muir Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	304		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	306		07/01/2013/Load 2013-14 Original Budget for Benefi	2,889.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	23797	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	155.85			
09/27/2013	GL_JOURNAL	PAY0298784	23796	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	19192	PYE	09/30/2013/GL Encumbrance Process/141404 ;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 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>				
	0369	00010	3451	3100	01000	0000	2014				
	DeptID 0369 - Muir Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	19191	PYE	09/30/2013/GL Encumbrance Process/127550 ;DENTAL f		0.00	0.00	866.70	0.00	
Number of Transactions 6						Totals	1,855.60	3,852.00	0.00	1,733.40	263.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0369	00010	3461	3100	01000	0000	2014				
	DeptID 0369 - Muir Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2354		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	2353		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	2352		07/01/2013/Load 2013-14 Original Budget for Benefi		171,197.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26025	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,083.16	
09/27/2013	GL_JOURNAL	PAY0298784	26021	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	17,883.81	
09/27/2013	GL_JOURNAL	PAY0298784	26026	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,331.42	
09/27/2013	GL_JOURNAL	0000298787	21132	PYE	09/30/2013/GL Encumbrance Process/117111 ;MEDICA f		0.00	0.00	23,704.20	0.00	
09/27/2013	GL_JOURNAL	0000298787	21130	PYE	09/30/2013/GL Encumbrance Process/124456 ;MEDICA f		0.00	0.00	171,855.45	0.00	
09/27/2013	GL_JOURNAL	0000298787	21131	PYE	09/30/2013/GL Encumbrance Process/126680 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 9						Totals	-18,006.14	210,704.00	0.00	207,411.75	21,298.39

Number of Transactions 15 Class Totals 3000s -16,150.54 214,556.00 0.00 209,145.15 21,561.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0369	00010	3471	0000	01000	0000	2014				
	DeptID 0369 - Muir Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4283		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	27680	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	548.70	
09/27/2013	GL_JOURNAL	0000298787	22888	PYE	09/30/2013/GL Encumbrance Process/113509 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	768.20	13,169.00	0.00	11,852.10	548.70

Number of Transactions 3 Class Totals 0000s 768.20 13,169.00 0.00 11,852.10 548.70

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

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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						
0369	00010	3471	3100	01000	0000	2014						
DeptID 0369 - Muir Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	4282		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	4284		07/01/2013/Load 2013-14 Original Budget for Benefi		39,507.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27682	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2,952.06	
09/27/2013	GL_JOURNAL	PAY0298784	27681	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	548.70	
09/27/2013	GL_JOURNAL	0000298787	22995	PYE	09/30/2013/GL Encumbrance Process/141404 ;MEDICA f		0.00		0.00	11,852.10	0.00	
09/27/2013	GL_JOURNAL	0000298787	22994	PYE	09/30/2013/GL Encumbrance Process/127550 ;MEDICA f		0.00		0.00	11,852.10	0.00	
Number of Transactions 6							Totals	25,471.04	52,676.00	0.00	23,704.20	3,500.76
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0369	00010	3501	3100	01000	0000	2014						
DeptID 0369 - Muir Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6506		07/01/2013/Load 2013-14 Original Budget for Benefi		1,577.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	6505		07/01/2013/Load 2013-14 Original Budget for Benefi		1,275.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	6504		07/01/2013/Load 2013-14 Original Budget for Benefi		10,266.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14143	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	4.71	
07/31/2013	GL_JOURNAL	PAY0295297	14142	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	35.78	
07/31/2013	GL_JOURNAL	PAY0295297	14145	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	3.31	
08/06/2013	GL_JOURNAL	PUE0295915	2264	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	35.78	
08/06/2013	GL_JOURNAL	PUE0295915	2266	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	3.31	
08/06/2013	GL_JOURNAL	PUE0295915	2265	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	4.71	
08/06/2013	GL_JOURNAL	PUE0295916	1937	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-3.31	
08/06/2013	GL_JOURNAL	PUE0295916	1936	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-4.71	
08/06/2013	GL_JOURNAL	PUE0295916	1935	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-35.78	
08/27/2013	GL_JOURNAL	PAY0297099	13801	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	3.61	
08/27/2013	GL_JOURNAL	PAY0297099	13800	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	12.18	
08/27/2013	GL_JOURNAL	PAY0297099	13799	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	32.53	
09/09/2013	GL_JOURNAL	PUE0297667	2078	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	12.17	
09/09/2013	GL_JOURNAL	PUE0297667	2077	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	32.52	
09/09/2013	GL_JOURNAL	PUE0297667	2079	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	3.61	
09/09/2013	GL_JOURNAL	PUE0297669	1958	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-3.61	
09/09/2013	GL_JOURNAL	PUE0297669	1957	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-12.18	
09/09/2013	GL_JOURNAL	PUE0297669	1956	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-32.53	
09/27/2013	GL_JOURNAL	PAY0298784	30388	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	5.71	
09/27/2013	GL_JOURNAL	PAY0298784	30387	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	4.70	
09/27/2013	GL_JOURNAL	PAY0298784	30382	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	43.51	

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

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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>							
0369	00010	3501	3100	01000	0000	2014							
DeptID 0369 - Muir Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	0000298787	24937	PYE	09/30/2013/GL Encumbrance Process/126680 ;UNEMP fo		0.00	0.00		42.36	0.00		
09/27/2013	GL_JOURNAL	0000298787	24936	PYE	09/30/2013/GL Encumbrance Process/124456 ;UNEMP fo		0.00	0.00		392.16	0.00		
09/27/2013	GL_JOURNAL	0000298787	24938	PYE	09/30/2013/GL Encumbrance Process/117111 ;UNEMP fo		0.00	0.00		51.39	0.00		
Number of Transactions 27							Totals	12,486.07	13,118.00	0.00	485.91	146.02	
Number of Transactions 33							Class	Totals 3000s	37,957.11	65,794.00	0.00	24,190.11	3,646.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0369	00010	3502	0000	01000	0000	2014							
DeptID 0369 - Muir Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	740		07/01/2013/Load 2013-14 Original Budget for Benefi		423.00	0.00		0.00	0.00		
08/01/2013	GL_JOURNAL	PAY0295502	2500	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00		0.00	0.21		
08/06/2013	GL_JOURNAL	PUE0295915	5293	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00		0.00	0.21		
08/06/2013	GL_JOURNAL	PUE0295916	4472	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00		0.00	-0.21		
08/27/2013	GL_JOURNAL	PAY0297099	15451	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00		0.00	0.88		
09/09/2013	GL_JOURNAL	PUE0297667	4470	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00		0.00	0.88		
09/09/2013	GL_JOURNAL	PUE0297669	4049	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00		0.00	-0.88		
09/27/2013	GL_JOURNAL	PAY0298784	32697	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	26895	PYE	09/30/2013/GL Encumbrance Process/113509 ;UNEMP fo		0.00	0.00		17.16	0.00		
Number of Transactions 9							Totals	402.22	423.00	0.00	17.16	3.62	
Number of Transactions 9							Class	Totals 0000s	402.22	423.00	0.00	17.16	3.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0369	00010	3502	3100	01000	0000	2014							
DeptID 0369 - Muir Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	739		07/01/2013/Load 2013-14 Original Budget for Benefi		346.00	0.00		0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	742		07/01/2013/Load 2013-14 Original Budget for Benefi		123.00	0.00		0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	741		07/01/2013/Load 2013-14 Original Budget for Benefi		753.00	0.00		0.00	0.00		
08/01/2013	GL_JOURNAL	PAY0295502	2502	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00		0.00	0.42		
08/01/2013	GL_JOURNAL	PAY0295502	2501	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00		0.00	0.21		

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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0369	00010	3502	3100	01000	0000	2014						
DeptID 0369 - Muir Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
08/06/2013	GL_JOURNAL	PUE0295915	5292	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.21		
08/06/2013	GL_JOURNAL	PUE0295915	5295	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.21		
08/06/2013	GL_JOURNAL	PUE0295915	5294	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.21		
08/06/2013	GL_JOURNAL	PUE0295916	4471	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.21		
08/06/2013	GL_JOURNAL	PUE0295916	4473	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.42		
08/27/2013	GL_JOURNAL	PAY0297099	15453	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.02		
08/27/2013	GL_JOURNAL	PAY0297099	15452	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.49		
09/09/2013	GL_JOURNAL	PUE0297667	4472	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.52		
09/09/2013	GL_JOURNAL	PUE0297667	4471	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	PUE0297667	4469	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.49		
09/09/2013	GL_JOURNAL	PUE0297669	4048	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.49		
09/09/2013	GL_JOURNAL	PUE0297669	4050	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.02		
09/27/2013	GL_JOURNAL	PAY0298784	32701	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.75		
09/27/2013	GL_JOURNAL	PAY0298784	32699	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.52		
09/27/2013	GL_JOURNAL	0000298787	27008	PYE	09/30/2013/GL Encumbrance Process/127550 ;UNEMP fo		0.00	0.00	13.16	0.00		
09/27/2013	GL_JOURNAL	0000298787	27009	PYE	09/30/2013/GL Encumbrance Process/141404 ;UNEMP fo		0.00	0.00	10.21	0.00		
Number of Transactions 21							Totals	1,193.22	1,222.00	0.00	23.37	5.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0369	00010	3601	3100	01000	0000	2014				
DeptID 0369 - Muir Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3298		07/01/2013/Load 2013-14 Original Budget for Benefi		3,727.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	3297		07/01/2013/Load 2013-14 Original Budget for Benefi		3,014.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	3296		07/01/2013/Load 2013-14 Original Budget for Benefi		24,266.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	2266	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	188.58
08/06/2013	GL_JOURNAL	PWE0295918	2265	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	268.30
08/06/2013	GL_JOURNAL	PWE0295918	2264	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	2,039.56
09/09/2013	GL_JOURNAL	PWC0297670	2079	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	205.67
09/09/2013	GL_JOURNAL	PWC0297670	2078	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	693.83
09/09/2013	GL_JOURNAL	PWC0297670	2077	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	1,853.86
09/27/2013	GL_JOURNAL	0000298787	29084	PYE	09/30/2013/GL Encumbrance Process/124456 ;WKRCMP f		0.00	0.00	22,354.10	0.00
09/27/2013	GL_JOURNAL	0000298787	29085	PYE	09/30/2013/GL Encumbrance Process/126680 ;WKRCMP f		0.00	0.00	2,414.73	0.00
09/27/2013	GL_JOURNAL	0000298787	29086	PYE	09/30/2013/GL Encumbrance Process/117111 ;WKRCMP f		0.00	0.00	2,929.60	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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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>				
0369	00010	3601	3100	01000	0000	2014				
DeptID 0369 - Muir Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

Number of Transactions 12
Totals -1,941.23 31,007.00 0.00 27,698.43 5,249.80

Number of Transactions 33
Class Totals 3000s -748.01 32,229.00 0.00 27,721.80 5,255.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0369	00010	3602	0000	01000	0000	2014				
DeptID 0369 - Muir Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292023	6400		07/01/2013/Load 2013-14 Original Budget for Benefi		999.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	5293	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	11.84
09/09/2013	GL_JOURNAL	PWC0297670	4470	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	50.15
09/27/2013	GL_JOURNAL	0000298787	31043	PYE	09/30/2013/GL Encumbrance Process/113509 ;WKRCMP f		0.00	0.00	977.95	0.00

Number of Transactions 4
Totals -40.94 999.00 0.00 977.95 61.99

Number of Transactions 4
Class Totals 0000s -40.94 999.00 0.00 977.95 61.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0369	00010	3602	3100	01000	0000	2014				
DeptID 0369 - Muir Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292023	6399		07/01/2013/Load 2013-14 Original Budget for Benefi		818.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	6402		07/01/2013/Load 2013-14 Original Budget for Benefi		290.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	6401		07/01/2013/Load 2013-14 Original Budget for Benefi		1,779.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	5292	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	11.84
08/06/2013	GL_JOURNAL	PWE0295918	5295	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	11.84
08/06/2013	GL_JOURNAL	PWE0295918	5294	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	11.84
09/09/2013	GL_JOURNAL	PWC0297670	4469	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	27.65
09/09/2013	GL_JOURNAL	PWC0297670	4472	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	29.85
09/09/2013	GL_JOURNAL	PWC0297670	4471	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	28.43
09/27/2013	GL_JOURNAL	0000298787	31156	PYE	09/30/2013/GL Encumbrance Process/127550 ;WKRCMP f		0.00	0.00	750.42	0.00
09/27/2013	GL_JOURNAL	0000298787	31157	PYE	09/30/2013/GL Encumbrance Process/141404 ;WKRCMP f		0.00	0.00	582.04	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
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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>				
0369	00010	3602	3100	01000	0000	2014				
DeptID 0369 - Muir Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

Number of Transactions	11	Totals		1,433.09	2,887.00	0.00	1,332.46	121.45
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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>				
0369	00010	3701	3100	01000	0000	2014				
DeptID 0369 - Muir Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292024	542		07/01/2013/Load 2013-14 Original Budget for Benefi		1,127.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	541		07/01/2013/Load 2013-14 Original Budget for Benefi		700.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	540		07/01/2013/Load 2013-14 Original Budget for Benefi		7,336.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1543	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	52.01
08/06/2013	GL_JOURNAL	PRM0295912	1542	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	56.86
08/06/2013	GL_JOURNAL	PRM0295912	1541	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	562.49
09/09/2013	GL_JOURNAL	PRM0297666	1665	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	56.72
09/09/2013	GL_JOURNAL	PRM0297666	1664	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	147.04
09/09/2013	GL_JOURNAL	PRM0297666	1663	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	511.27
09/27/2013	GL_JOURNAL	0000298787	33234	PYE	09/30/2013/GL Encumbrance Process/117111 ;RM01 for		0.00	0.00	807.95	0.00
09/27/2013	GL_JOURNAL	0000298787	33232	PYE	09/30/2013/GL Encumbrance Process/124456 ;RM01 for		0.00	0.00	6,165.01	0.00
09/27/2013	GL_JOURNAL	0000298787	33233	PYE	09/30/2013/GL Encumbrance Process/126680 ;RMC7 for		0.00	0.00	511.75	0.00

Number of Transactions	12	Totals		291.90	9,163.00	0.00	7,484.71	1,386.39
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Number of Transactions	23	Class	Totals 3000s	1,724.99	12,050.00	0.00	8,817.17	1,507.84
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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>				
0369	00010	3702	0000	01000	0000	2014				
DeptID 0369 - Muir Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292024	2634		07/01/2013/Load 2013-14 Original Budget for Benefi		130.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	3412	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	1.41
09/09/2013	GL_JOURNAL	PRM0297666	3212	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	5.97
09/27/2013	GL_JOURNAL	0000298787	35190	PYE	09/30/2013/GL Encumbrance Process/113509 ;RM03 for		0.00	0.00	116.32	0.00

Number of Transactions	4	Totals		6.30	130.00	0.00	116.32	7.38
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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 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	6.30	130.00	0.00	116.32	7.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0369	00010	3702	3100	01000	0000	2014						
DeptID 0369 - Muir Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2633		07/01/2013/Load 2013-14 Original Budget for Benefi	107.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	2636		07/01/2013/Load 2013-14 Original Budget for Benefi	39.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	2635		07/01/2013/Load 2013-14 Original Budget for Benefi	234.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	3411	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00	1.41		
08/06/2013	GL_JOURNAL	PRM0295912	3414	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00	1.41		
08/06/2013	GL_JOURNAL	PRM0295912	3413	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00	1.41		
09/09/2013	GL_JOURNAL	PRM0297666	3214	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	0.00	3.55		
09/09/2013	GL_JOURNAL	PRM0297666	3213	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	0.00	3.38		
09/09/2013	GL_JOURNAL	PRM0297666	3211	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	0.00	3.29		
09/27/2013	GL_JOURNAL	0000298787	35301	PYE	09/30/2013/GL Encumbrance Process/127550 ;RM03 for	0.00		0.00	89.26	0.00		
09/27/2013	GL_JOURNAL	0000298787	35302	PYE	09/30/2013/GL Encumbrance Process/141404 ;RM03 for	0.00		0.00	69.23	0.00		
Number of Transactions 11						Totals	207.06	380.00	0.00	158.49	14.45	
Number of Transactions 11						Class	Totals 3000s	207.06	380.00	0.00	158.49	14.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0369	00010	3802	0000	01000	0000	2014						
DeptID 0369 - Muir Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	4713		07/01/2013/Load 2013-14 Original Budget for Benefi	527.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	527.00	527.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 0000s	527.00	527.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0369	00010	3802	3100	01000	0000	2014						
DeptID 0369 - Muir Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	4712		07/01/2013/Load 2013-14 Original Budget for Benefi	431.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	4715		07/01/2013/Load 2013-14 Original Budget for Benefi	153.00		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 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>			
	0369	00010	3802	3100	01000	0000	2014			
	DeptID 0369 - Muir Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	4714		07/01/2013/Load 2013-14 Original Budget for Benefi		938.00	0.00	0.00	0.00
Number of Transactions 3						Totals	1,522.00	1,522.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0369	00010	3985	3100	01000	0000	2014			
	DeptID 0369 - Muir Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	6578		07/01/2013/Load 2013-14 Original Budget for Benefi		228.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	6577		07/01/2013/Load 2013-14 Original Budget for Benefi		184.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	6576		07/01/2013/Load 2013-14 Original Budget for Benefi		1,484.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	35081	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	17.81
09/27/2013	GL_JOURNAL	PAY0298784	35080	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14.69
09/27/2013	GL_JOURNAL	PAY0298784	35076	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	130.60
09/27/2013	GL_JOURNAL	0000298787	37075	PYE	09/30/2013/GL Encumbrance Process/124456 ;LIFE for		0.00	0.00	1,231.52	0.00
09/27/2013	GL_JOURNAL	0000298787	37076	PYE	09/30/2013/GL Encumbrance Process/126680 ;LIFE for		0.00	0.00	134.72	0.00
09/27/2013	GL_JOURNAL	0000298787	37077	PYE	09/30/2013/GL Encumbrance Process/117111 ;LIFE for		0.00	0.00	163.44	0.00
Number of Transactions 9						Totals	203.22	1,896.00	0.00	1,529.68

Number of Transactions 12 Class Totals 3000s 1,725.22 3,418.00 0.00 1,529.68 163.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0369	00010	3995	0000	01000	0000	2014			
	DeptID 0369 - Muir Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292025	437		07/01/2013/Load 2013-14 Original Budget for Benefi		61.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36766	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.97
09/27/2013	GL_JOURNAL	0000298787	38931	PYE	09/30/2013/GL Encumbrance Process/113509 ;LIFE for		0.00	0.00	54.56	0.00
Number of Transactions 3						Totals	1.47	61.00	0.00	54.56

Number of Transactions 3 Class Totals 0000s 1.47 61.00 0.00 54.56 4.97

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

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>						
0369	00010	3995	3100	01000	0000	2014						
DeptID 0369 - Muir Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	436		07/01/2013/Load 2013-14 Original Budget for Benefi		50.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292025	439		07/01/2013/Load 2013-14 Original Budget for Benefi		18.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292025	438		07/01/2013/Load 2013-14 Original Budget for Benefi		109.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	36768	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	5.21			
09/27/2013	GL_JOURNAL	PAY0298784	36767	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.74			
09/27/2013	GL_JOURNAL	0000298787	39040	PYE	09/30/2013/GL Encumbrance Process/127550 ;LIFE for		0.00	0.00	41.86			
09/27/2013	GL_JOURNAL	0000298787	39041	PYE	09/30/2013/GL Encumbrance Process/141404 ;LIFE for		0.00	0.00	32.47			
Number of Transactions 7							Totals	94.72	177.00	0.00	74.33	7.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0369	00010	5916	3100	01000	0000	2014						
DeptID 0369 - Muir Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292026	4434		07/01/2013/Load 2013-14 Original Budget for Expens		2,926.00	0.00	0.00			
08/19/2013	GL_JOURNAL	0000296619	2442	8586279289	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	21.05			
08/19/2013	GL_JOURNAL	0000296619	2441	8584950427	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	35.02			
08/19/2013	GL_JOURNAL	0000296619	2440	8584950425	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	20.94			
08/19/2013	GL_JOURNAL	0000296619	2439	8584950404	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.75			
08/19/2013	GL_JOURNAL	0000296619	2438	8584950390	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.58			
08/19/2013	GL_JOURNAL	0000296619	2437	8584950389	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.58			
08/19/2013	GL_JOURNAL	0000296619	2436	8582794346	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.58			
08/19/2013	GL_JOURNAL	0000296619	2435	8582772970	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.58			
08/19/2013	GL_JOURNAL	0000296619	2434	8582681993	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.58			
08/19/2013	GL_JOURNAL	0000296619	2433	8582681992	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.58			
08/19/2013	GL_JOURNAL	0000296619	2432	8582681991	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.58			
08/19/2013	GL_JOURNAL	0000296619	2431	8582681954	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.58			
Number of Transactions 13							Totals	2,681.60	2,926.00	0.00	0.00	244.40

Number of Transactions 20							Class	Totals 3000s	2,776.32	3,103.00	0.00	74.33	252.35
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Number of Transactions 305							Resource	Totals 00010	11,359.53	1,852,106.00	0.00	1,465,476.43	375,270.04
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0369	00011	1162	1110	01000	0000	2014			
	DeptID 0369 - Muir Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1559		07/01/2013/Load 2013-14 Original Budget for Hourly	11,888.00		0.00	0.00	0.00
Number of Transactions 1						Totals	11,888.00	11,888.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	11,888.00	11,888.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0369	00011	1162	3100	01000	0000	2014			
	DeptID 0369 - Muir Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	1099		09/30/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2017	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	2,334.57
Number of Transactions 2						Totals	-2,334.57	0.00	0.00	2,334.57
Number of Transactions 2						Class	Totals 3000s	-2,334.57	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0369	00011	3101	1110	01000	0000	2014			
	DeptID 0369 - Muir Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	970		07/01/2013/Load 2013-14 Original Budget for Benefi	981.00		0.00	0.00	0.00
Number of Transactions 1						Totals	981.00	981.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	981.00	981.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0369	00011	3101	3100	01000	0000	2014			
	DeptID 0369 - Muir Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	1100		09/30/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	8679	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	192.61

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0369	00011	3101	3100	01000	0000	2014						
	DeptID 0369 - Muir Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
Number of Transactions 2							Totals	-192.61	0.00	0.00	0.00	192.61	
Number of Transactions 2							Class	Totals 3000s	-192.61	0.00	0.00	0.00	192.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0369	00011	3301	1110	01000	0000	2014						
	DeptID 0369 - Muir Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6630		07/01/2013/Load 2013-14 Original Budget for Benefi			172.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	172.00	172.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	172.00	172.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0369	00011	3301	3100	01000	0000	2014						
	DeptID 0369 - Muir Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	1101		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	13580	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	33.85		
Number of Transactions 2							Totals	-33.85	0.00	0.00	0.00	33.85	
Number of Transactions 2							Class	Totals 3000s	-33.85	0.00	0.00	0.00	33.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0369	00011	3501	1110	01000	0000	2014						
	DeptID 0369 - Muir Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6761		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	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 1						131.00	131.00	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>				
0369	00011	3501	3100	01000	0000	2014				
DeptID 0369 - Muir Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1102		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	30383	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.17
Number of Transactions 2						-1.17	0.00	0.00	0.00	1.17
Class						Totals				
Number of Transactions 2						-1.17	0.00	0.00	0.00	1.17
Class						Totals 3000s				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0369	00011	3601	1110	01000	0000	2014				
DeptID 0369 - Muir Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3553		07/01/2013/Load 2013-14 Original Budget for Benefi		309.00	0.00	0.00	0.00
Number of Transactions 1						309.00	309.00	0.00	0.00	0.00
Class						Totals 1000s				
Number of Transactions 1						309.00	309.00	0.00	0.00	0.00
Resource						Totals 00011				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0369	00012	1308	3100	01000	0000	2014				
DeptID 0369 - Muir Resource 00012 - Additional Teacher Cost Account 1308 - School Principal Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	709		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	381	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	25,000.00
Number of Transactions 2						-25,000.00	0.00	0.00	0.00	25,000.00
Class						Totals				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0369	00012	3501	3100	01000	0000	2014				
DeptID 0369 - Muir Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0369	00012	3501	3100	01000	0000	2014					
DeptID 0369 - Muir Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	710		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	2798	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	12.50		
09/09/2013	GL_JOURNAL	PUE0297667	2080	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	12.50		
09/09/2013	GL_JOURNAL	PUE0297669	1959	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-12.50		
Number of Transactions 4						Totals	-12.50	0.00	0.00	12.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0369	00012	3601	3100	01000	0000	2014					
DeptID 0369 - Muir Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	376		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	2080	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	712.50		
Number of Transactions 2						Totals	-712.50	0.00	0.00	712.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0369	00012	3701	3100	01000	0000	2014					
DeptID 0369 - Muir Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	99		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	1666	No Jnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	151.00		
Number of Transactions 2						Totals	-151.00	0.00	0.00	151.00	
Number of Transactions 10						Class	Totals 3000s	-25,876.00	0.00	0.00	25,876.00
Number of Transactions 10						Resource	Totals 00012	-25,876.00	0.00	0.00	25,876.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0369	00015	1107	3100	01000	0000	2014					
DeptID 0369 - Muir Resource 00015 - Vacant Unrestricted Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	1103		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	915	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3,128.74		

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

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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>				
0369	00015	1107	3100	01000	0000	2014				
DeptID 0369 - Muir Resource 00015 - Vacant Unrestricted Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	231	PYE	09/30/2013/GL Encumbrance Process/100560 ;Salary f	0.00	0.00	29,566.61	0.00	
Number of Transactions 3					Totals	-32,695.35	0.00	0.00	29,566.61	3,128.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0369	00015	3101	3100	01000	0000	2014				
DeptID 0369 - Muir Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1104		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	8680	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	401.89	
09/27/2013	GL_JOURNAL	0000298787	5364	PYE	09/30/2013/GL Encumbrance Process/100560 ;STRS for	0.00	0.00	2,439.25	0.00	
Number of Transactions 3					Totals	-2,841.14	0.00	0.00	2,439.25	401.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0369	00015	3301	3100	01000	0000	2014				
DeptID 0369 - Muir Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1105		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	13581	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	45.44	
09/27/2013	GL_JOURNAL	0000298787	9508	PYE	09/30/2013/GL Encumbrance Process/100560 ;FMED for	0.00	0.00	428.72	0.00	
Number of Transactions 3					Totals	-474.16	0.00	0.00	428.72	45.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0369	00015	3421	3100	01000	0000	2014				
DeptID 0369 - Muir Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1106		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18226	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6.12	
09/27/2013	GL_JOURNAL	0000298787	13585	PYE	09/30/2013/GL Encumbrance Process/100560 ;VISION f	0.00	0.00	58.05	0.00	
Number of Transactions 3					Totals	-64.17	0.00	0.00	58.05	6.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0369	00015	3441	3100	01000	0000	2014				
DeptID 0369 - Muir Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0369	00015	3441	3100	01000	0000	2014					
	DeptID 0369 - Muir Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	1107		09/30/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22129	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	51.02	
09/27/2013	GL_JOURNAL	0000298787	17399	PYE	09/30/2013/GL Encumbrance Process/100560 ;DENTAL f		0.00		0.00	433.35	0.00	
Number of Transactions 3							Totals	-484.37	0.00	0.00	433.35	51.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0369	00015	3461	3100	01000	0000	2014					
	DeptID 0369 - Muir Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	1108		09/30/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26022	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	515.79	
09/27/2013	GL_JOURNAL	0000298787	21212	PYE	09/30/2013/GL Encumbrance Process/100560 ;MEDICA f		0.00		0.00	5,926.05	0.00	
Number of Transactions 3							Totals	-6,441.84	0.00	0.00	5,926.05	515.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0369	00015	3501	3100	01000	0000	2014					
	DeptID 0369 - Muir Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	1109		09/30/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	30384	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1.57	
09/27/2013	GL_JOURNAL	0000298787	25020	PYE	09/30/2013/GL Encumbrance Process/100560 ;UNEMP fo		0.00		0.00	14.78	0.00	
Number of Transactions 3							Totals	-16.35	0.00	0.00	14.78	1.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0369	00015	3601	3100	01000	0000	2014					
	DeptID 0369 - Muir Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298790	36		09/30/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	29168	PYE	09/30/2013/GL Encumbrance Process/100560 ;WKRCMP f		0.00		0.00	842.65	0.00	
Number of Transactions 2							Totals	-842.65	0.00	0.00	842.65	0.00

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

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BUDGET 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>							
0369	00015	3701	3100	01000	0000	2014							
DeptID 0369 - Muir Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
09/27/2013	GL_BD_JRNL	0000298790	37		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	33316	PYE	09/30/2013/GL Encumbrance Process/100560 ;RM01 for		0.00	0.00	232.39				
Number of Transactions 2							Totals	-232.39	0.00	0.00	232.39	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0369	00015	3985	3100	01000	0000	2014							
DeptID 0369 - Muir Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
09/27/2013	GL_BD_JRNL	0000298785	1110		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	35077	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	37159	PYE	09/30/2013/GL Encumbrance Process/100560 ;LIFE for		0.00	0.00	47.01				
Number of Transactions 3							Totals	-51.08	0.00	0.00	47.01	4.07	
Number of Transactions 28							Class	Totals 3000s	-44,143.50	0.00	0.00	39,988.86	4,154.64
Number of Transactions 28							Resource	Totals 00015	-44,143.50	0.00	0.00	39,988.86	4,154.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0369	00016	1118	3100	01000	0000	2014							
DeptID 0369 - Muir Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	6384		07/01/2013/Load 2013-14 Original Budget for Monthl		29,544.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	1531	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	1505	PYE	09/30/2013/GL Encumbrance Process/108849 ;Salary f		0.00	0.00	44,349.91				
Number of Transactions 3							Totals	-19,733.68	29,544.00	0.00	44,349.91	4,927.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0369	00016	3101	3100	01000	0000	2014							
DeptID 0369 - Muir Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	1102		07/01/2013/Load 2013-14 Original Budget for Benefi		2,437.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	8681	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
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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>			
0369	00016	3101	3100	01000	0000	2014			
DeptID 0369 - Muir Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	0000298787	5470	PYE	09/30/2013/GL Encumbrance Process/108849 ;STRS for	0.00	0.00	3,658.87	0.00
Number of Transactions 3					Totals	-1,628.41	2,437.00	0.00	3,658.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0369	00016	3301	3100	01000	0000	2014			
DeptID 0369 - Muir Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	6762		07/01/2013/Load 2013-14 Original Budget for Benefi	428.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	13582	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	71.14
09/27/2013	GL_JOURNAL	0000298787	9603	PYE	09/30/2013/GL Encumbrance Process/108849 ;FMED for	0.00	0.00	643.07	0.00
Number of Transactions 3					Totals	-286.21	428.00	0.00	643.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0369	00016	3421	3100	01000	0000	2014			
DeptID 0369 - Muir Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	3331		07/01/2013/Load 2013-14 Original Budget for Benefi	52.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18227	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	7.72
09/27/2013	GL_JOURNAL	0000298787	13691	PYE	09/30/2013/GL Encumbrance Process/108849 ;VISION f	0.00	0.00	69.66	0.00
Number of Transactions 3					Totals	-25.38	52.00	0.00	69.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0369	00016	3441	3100	01000	0000	2014			
DeptID 0369 - Muir Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	7309		07/01/2013/Load 2013-14 Original Budget for Benefi	385.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22130	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	64.29
09/27/2013	GL_JOURNAL	0000298787	17505	PYE	09/30/2013/GL Encumbrance Process/108849 ;DENTAL f	0.00	0.00	520.02	0.00
Number of Transactions 3					Totals	-199.31	385.00	0.00	520.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0369	00016	3461	3100	01000	0000	2014			
DeptID 0369 - Muir Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0369	00016	3461	3100	01000	0000	2014						
DeptID 0369 - Muir Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2561		07/01/2013/Load 2013-14 Original Budget for Benefi		5,268.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	26023	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	370.76			
09/27/2013	GL_JOURNAL	0000298787	21315	PYE	09/30/2013/GL Encumbrance Process/108849 ;MEDICA f		0.00	0.00	7,111.26			
Number of Transactions 3							Totals	-2,214.02	5,268.00	0.00	7,111.26	370.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0369	00016	3501	3100	01000	0000	2014						
DeptID 0369 - Muir Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6893		07/01/2013/Load 2013-14 Original Budget for Benefi		325.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	30385	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	25126	PYE	09/30/2013/GL Encumbrance Process/108849 ;UNEMP fo		0.00	0.00	22.17			
Number of Transactions 3							Totals	300.36	325.00	0.00	22.17	2.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0369	00016	3601	3100	01000	0000	2014						
DeptID 0369 - Muir Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3685		07/01/2013/Load 2013-14 Original Budget for Benefi		768.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	29274	PYE	09/30/2013/GL Encumbrance Process/108849 ;WKRCMP f		0.00	0.00	1,263.97			
Number of Transactions 2							Totals	-495.97	768.00	0.00	1,263.97	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0369	00016	3701	3100	01000	0000	2014						
DeptID 0369 - Muir Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	757		07/01/2013/Load 2013-14 Original Budget for Benefi		232.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	33422	PYE	09/30/2013/GL Encumbrance Process/108849 ;RM01 for		0.00	0.00	348.59			
Number of Transactions 2							Totals	-116.59	232.00	0.00	348.59	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0369	00016	3985	3100	01000	0000	2014						
DeptID 0369 - Muir Resource 00016 - Prep Time Teachers 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

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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>							
0369	00016	3985	3100	01000	0000	2014							
DeptID 0369 - Muir Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	6793		07/01/2013/Load 2013-14 Original Budget for Benefi		47.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	35078	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	6.41				
09/27/2013	GL_JOURNAL	0000298787	37265	PYE	09/30/2013/GL Encumbrance Process/108849 ;LIFE for		0.00	0.00	70.52				
Number of Transactions 3							Totals	-29.93	47.00	0.00	70.52	6.41	
Number of Transactions 28							Class	Totals 3000s	-24,429.14	39,486.00	0.00	58,058.04	5,857.10
Number of Transactions 28							Resource	Totals 00016	-24,429.14	39,486.00	0.00	58,058.04	5,857.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0369	00018	1107	3100	01000	0000	2014							
DeptID 0369 - Muir Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	2221		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	916	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3,417.34				
09/27/2013	GL_JOURNAL	0000298787	289	PYE	09/30/2013/GL Encumbrance Process/151629 ;Salary f		0.00	0.00	30,756.07				
Number of Transactions 3							Totals	-34,173.41	0.00	0.00	30,756.07	3,417.34	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0369	00018	1162	3100	01000	0000	2014							
DeptID 0369 - Muir Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund													
09/27/2013	GL_BD_JRNL	0000298785	1111		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	2018	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	480.65				
Number of Transactions 2							Totals	-480.65	0.00	0.00	0.00	480.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0369	00018	3101	3100	01000	0000	2014							
DeptID 0369 - Muir Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	2222		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	8682	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	293.26				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0369	00018	3101	3100	01000	0000	2014				
DeptID 0369 - Muir Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	5528	PYE	09/30/2013/GL Encumbrance Process/151629 ;STRS for	0.00	0.00	2,537.38	0.00	
Number of Transactions 3					Totals	-2,830.64	0.00	0.00	2,537.38	293.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0369	00018	3301	3100	01000	0000	2014				
DeptID 0369 - Muir Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2223		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	13583	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	57.04	
09/27/2013	GL_JOURNAL	0000298787	9660	PYE	09/30/2013/GL Encumbrance Process/151629 ;FMED for	0.00	0.00	445.96	0.00	
Number of Transactions 3					Totals	-503.00	0.00	0.00	445.96	57.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0369	00018	3421	3100	01000	0000	2014				
DeptID 0369 - Muir Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2224		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18228	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	13746	PYE	09/30/2013/GL Encumbrance Process/151629 ;VISION f	0.00	0.00	116.10	0.00	
Number of Transactions 3					Totals	-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>				
0369	00018	3441	3100	01000	0000	2014				
DeptID 0369 - Muir Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2225		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22131	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	17561	PYE	09/30/2013/GL Encumbrance Process/151629 ;DENTAL f	0.00	0.00	866.70	0.00	
Number of Transactions 3					Totals	-973.85	0.00	0.00	866.70	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0369	00018	3461	3100	01000	0000	2014				
DeptID 0369 - Muir Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>						
0369	00018	3461	3100	01000	0000	2014						
DeptID 0369 - Muir Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2226		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	26024	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,220.92			
09/27/2013	GL_JOURNAL	0000298787	21373	PYE	09/30/2013/GL Encumbrance Process/151629 ;MEDICA f		0.00	0.00	11,852.10			
Number of Transactions 3							Totals	-13,073.02	0.00	0.00	11,852.10	1,220.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0369	00018	3501	3100	01000	0000	2014						
DeptID 0369 - Muir Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2227		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	30386	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	25184	PYE	09/30/2013/GL Encumbrance Process/151629 ;UNEMP fo		0.00	0.00	15.38			
Number of Transactions 3							Totals	-17.33	0.00	0.00	15.38	1.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0369	00018	3601	3100	01000	0000	2014						
DeptID 0369 - Muir Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2228		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	29332	PYE	09/30/2013/GL Encumbrance Process/151629 ;WKRCMP f		0.00	0.00	876.55			
Number of Transactions 2							Totals	-876.55	0.00	0.00	876.55	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0369	00018	3701	3100	01000	0000	2014						
DeptID 0369 - Muir Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2229		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	33480	PYE	09/30/2013/GL Encumbrance Process/151629 ;RM01 for		0.00	0.00	241.74			
Number of Transactions 2							Totals	-241.74	0.00	0.00	241.74	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0369	00018	3985	3100	01000	0000	2014						
DeptID 0369 - Muir Resource 00018 - District Allocation 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

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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>						
0369	00018	3985	3100	01000	0000	2014						
DeptID 0369 - Muir Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2230		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	35079	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4.44			
09/27/2013	GL_JOURNAL	0000298787	37323	PYE	09/30/2013/GL Encumbrance Process/151629 ;LIFE for		0.00	0.00	48.90			
Number of Transactions 3						Totals	-53.34	0.00	0.00	48.90	4.44	
Number of Transactions 30						Class	Totals 3000s	-53,352.49	0.00	0.00	47,756.88	5,595.61
Number of Transactions 30						Resource	Totals 00018	-53,352.49	0.00	0.00	47,756.88	5,595.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0369	00030	2201	3100	01000	7002	2014						
DeptID 0369 - Muir Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	3542		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	3543		07/01/2013/Load 2013-14 Original Budget for Monthl		33,482.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3388	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	5,387.00		
08/01/2013	GL_JOURNAL	PAY0295502	322	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	533.17		
08/27/2013	GL_JOURNAL	PAY0297099	2936	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,387.00		
09/27/2013	GL_JOURNAL	PAY0298784	4586	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,510.04		
09/27/2013	GL_JOURNAL	0000298787	3015	PYE	09/30/2013/GL Encumbrance Process/150632 ;Salary f		0.00	0.00	49,645.80	0.00		
Number of Transactions 7						Totals	4,091.99	70,555.00	0.00	49,645.80	16,817.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0369	00030	3202	3100	01000	7002	2014						
DeptID 0369 - Muir Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	4036		07/01/2013/Load 2013-14 Original Budget for Benefi		8,055.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	8063	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	616.38		
08/27/2013	GL_JOURNAL	PAY0297099	7832	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	616.38		
09/27/2013	GL_JOURNAL	PAY0298784	10878	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	630.46		
09/27/2013	GL_JOURNAL	0000298787	7520	PYE	09/30/2013/GL Encumbrance Process/112564 ;PERS_A f		0.00	0.00	5,680.47	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>			
0369	00030	3202	3100	01000	7002	2014			
DeptID 0369 - Muir Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 5 Totals 511.31 8,055.00 0.00 5,680.47 1,863.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0369	00030	3302	3100	01000	7002	2014			
DeptID 0369 - Muir Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292021	959		07/01/2013/Load 2013-14 Original Budget for Benefi	5,397.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11787	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	412.12
08/01/2013	GL_JOURNAL	PAY0295502	1589	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	40.78
08/27/2013	GL_JOURNAL	PAY0297099	11579	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	412.10
09/27/2013	GL_JOURNAL	PAY0298784	15882	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	422.24
09/27/2013	GL_JOURNAL	0000298787	11565	PYE	09/30/2013/GL Encumbrance Process/112564 ;OASDI fo	0.00	0.00	3,797.91	0.00

Number of Transactions 6 Totals 311.85 5,397.00 0.00 3,797.91 1,287.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0369	00030	3431	3100	01000	7002	2014			
DeptID 0369 - Muir Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292021	5252		07/01/2013/Load 2013-14 Original Budget for Benefi	239.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19898	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	23.79
09/27/2013	GL_JOURNAL	0000298787	15480	PYE	09/30/2013/GL Encumbrance Process/112564 ;VISION f	0.00	0.00	214.79	0.00

Number of Transactions 3 Totals 0.42 239.00 0.00 214.79 23.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0369	00030	3451	3100	01000	7002	2014			
DeptID 0369 - Muir Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292022	504		07/01/2013/Load 2013-14 Original Budget for Benefi	1,782.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23798	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	198.23
09/27/2013	GL_JOURNAL	0000298787	19297	PYE	09/30/2013/GL Encumbrance Process/112564 ;DENTAL f	0.00	0.00	1,603.40	0.00

Number of Transactions 3 Totals -19.63 1,782.00 0.00 1,603.40 198.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0369	00030	3471	3100	01000	7002	2014						
DeptID 0369 - Muir Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	4482		07/01/2013/Load 2013-14 Original Budget for Benefi		24,363.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	27683	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,447.58			
09/27/2013	GL_JOURNAL	0000298787	23101	PYE	09/30/2013/GL Encumbrance Process/150632 ;MEDICA f		0.00	0.00	21,926.39			
Number of Transactions 3							Totals	-10.97	24,363.00	0.00	21,926.39	2,447.58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0369	00030	3502	3100	01000	7002	2014						
DeptID 0369 - Muir Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	959		07/01/2013/Load 2013-14 Original Budget for Benefi		776.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	15677	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	2.69			
08/01/2013	GL_JOURNAL	PAY0295502	2503	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.26			
08/06/2013	GL_JOURNAL	PUE0295915	5296	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.27			
08/06/2013	GL_JOURNAL	PUE0295915	5297	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	2.69			
08/06/2013	GL_JOURNAL	PUE0295916	4474	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-2.69			
08/06/2013	GL_JOURNAL	PUE0295916	4475	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.26			
08/27/2013	GL_JOURNAL	PAY0297099	15454	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	2.69			
09/09/2013	GL_JOURNAL	PUE0297667	4473	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	2.69			
09/09/2013	GL_JOURNAL	PUE0297669	4051	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-2.69			
09/27/2013	GL_JOURNAL	PAY0298784	32702	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.76			
09/27/2013	GL_JOURNAL	0000298787	27142	PYE	09/30/2013/GL Encumbrance Process/112564 ;UNEMP fo		0.00	0.00	24.82			
Number of Transactions 12							Totals	742.77	776.00	0.00	24.82	8.41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0369	00030	3602	3100	01000	7002	2014						
DeptID 0369 - Muir Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6619		07/01/2013/Load 2013-14 Original Budget for Benefi		1,834.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	5296	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	15.20			
08/06/2013	GL_JOURNAL	PWE0295918	5297	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	153.53			
09/09/2013	GL_JOURNAL	PWC0297670	4473	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	153.53			
09/27/2013	GL_JOURNAL	0000298787	31290	PYE	09/30/2013/GL Encumbrance Process/112564 ;WKRCMP f		0.00	0.00	1,414.91			
Number of Transactions 5							Totals	96.83	1,834.00	0.00	1,414.91	322.26

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

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>			
0369	00030	3702	3100	01000	7002	2014			
DeptID 0369 - Muir Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295919	278		08/06/2013/Open \$0/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	3416	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	3415	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	3215	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0369	00030	3802	3100	01000	7002	2014			
DeptID 0369 - Muir Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	4932		07/01/2013/Load 2013-14 Original Budget for Benefi		967.00	0.00	0.00
Number of Transactions 1						Totals	967.00	967.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0369	00030	3995	3100	01000	7002	2014			
DeptID 0369 - Muir Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292025	641		07/01/2013/Load 2013-14 Original Budget for Benefi		112.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36769	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	39152	PYE	09/30/2013/GL Encumbrance Process/112564 ;LIFE for		0.00	0.00	78.93
Number of Transactions 3						Totals	24.47	112.00	0.00
Number of Transactions 52						Class	Totals 3000s	6,716.04	114,080.00
Number of Transactions 52						Resource	Totals 00030	6,716.04	114,080.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0369	00031	4302	0000	01000	7002	2014			
DeptID 0369 - Muir Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	2656		07/01/2013/Load Preliminary budget (25% of SBB budge		1,013.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2656		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,013.00	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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0369	00031	4302	0000	01000	7002	2014			
DeptID 0369 - Muir Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292026	1544		07/01/2013/Load 2013-14 Original Budget for Expens		4,050.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	161		07/02/2013/Upload final custodial supply allocatio		-4,050.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	326		07/02/2013/Upload final custodial supply allocatio		4,054.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	161		07/02/2013/Upload final custodial supply allocatio		4,050.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	326		07/02/2013/Upload final custodial supply allocatio		-4,054.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	161		07/02/2013/Upload final custodial supply allocatio		-4,050.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	326		07/02/2013/Upload final custodial supply allocatio		4,054.00	0.00	0.00
08/24/2013	REQ_PREENC	0000238796	1		Waxie Sanitary Supply/112564/CAREFREE ULTRA COMPAT		0.00	86.00	0.00
08/24/2013	REQ_PREENC	0000238796	2		Waxie Sanitary Supply/112564/W8430 DELUXE FLOCKED		0.00	2.90	0.00
08/24/2013	REQ_PREENC	0000238796	3		Waxie Sanitary Supply/112564/3316 1-1/2IN STIFF PU		0.00	3.65	0.00
08/24/2013	REQ_PREENC	0000238796	4		Waxie Sanitary Supply/112564/HYDRA W3PKA SPONGE 24		0.00	1.17	0.00
08/24/2013	REQ_PREENC	0000238796	5		Waxie Sanitary Supply/112564/91552 KLEENEX LUXURY		0.00	52.00	0.00
08/26/2013	PO_POENC	0000214483	1	R0000238796	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	92.88
08/26/2013	PO_POENC	0000214483	1	R0000238796	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	-86.00	0.00
08/26/2013	PO_POENC	0000214483	2	R0000238796	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOVES LARGE		0.00	0.00	3.13
08/26/2013	PO_POENC	0000214483	2	R0000238796	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOVES LARGE		0.00	-2.90	0.00
08/26/2013	PO_POENC	0000214483	3	R0000238796	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	3.94
08/26/2013	PO_POENC	0000214483	3	R0000238796	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	-3.65	0.00
08/26/2013	PO_POENC	0000214483	4	R0000238796	WAXIE-001/HYDRA W3PKA SPONGE 240/CS		0.00	0.00	1.26
08/26/2013	PO_POENC	0000214483	4	R0000238796	WAXIE-001/HYDRA W3PKA SPONGE 240/CS		0.00	-1.17	0.00
08/26/2013	PO_POENC	0000214483	5	R0000238796	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	56.16
08/26/2013	PO_POENC	0000214483	5	R0000238796	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-52.00	0.00
09/12/2013	AP_VOUCHER	00700087	1	P0000214483	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	0.00
09/12/2013	AP_VOUCHER	00700087	1	P0000214483	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	-92.88
09/12/2013	AP_VOUCHER	00700087	2	P0000214483	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOV		0.00	0.00	0.00
09/12/2013	AP_VOUCHER	00700087	2	P0000214483	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOV		0.00	0.00	-3.13
09/12/2013	AP_VOUCHER	00700087	3	P0000214483	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	0.00
09/12/2013	AP_VOUCHER	00700087	3	P0000214483	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	-3.94
09/12/2013	AP_VOUCHER	00700087	4	P0000214483	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00
09/12/2013	AP_VOUCHER	00700087	4	P0000214483	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-56.16
09/18/2013	REQ_PREENC	0000241323	1		Waxie Sanitary Supply/112564/04460 SCOTT 2-PLY STA		0.00	77.90	0.00
09/18/2013	REQ_PREENC	0000241323	2		Waxie Sanitary Supply/112564/09996 IN-SIGHT SANITO		0.00	0.06	0.00
09/18/2013	REQ_PREENC	0000241323	4		Waxie Sanitary Supply/112564/041 WAXIE SEAT COVERS		0.00	55.20	0.00
09/18/2013	REQ_PREENC	0000241323	5		Waxie Sanitary Supply/112564/91552 KLEENEX LUXURY		0.00	104.00	0.00
09/18/2013	REQ_PREENC	0000241323	6		Waxie Sanitary Supply/112564/KC CASSETTE SKIN CARE		0.00	0.10	0.00
09/18/2013	REQ_PREENC	0000241323	3		Waxie Sanitary Supply/112564/07006 SCOTT CORELESS		0.00	158.80	0.00
09/19/2013	PO_POENC	0000216450	4	R0000241323	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	0.00	59.62
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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>						
0369	00031	4302	0000	01000	7002	2014						
DeptID 0369 - Muir Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/19/2013	PO_POENC	0000216450	4	R0000241323	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	-55.20	0.00	0.00		
09/19/2013	PO_POENC	0000216450	5	R0000241323	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	112.32	0.00		
09/19/2013	PO_POENC	0000216450	5	R0000241323	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-104.00	0.00	0.00		
09/19/2013	PO_POENC	0000216450	6	R0000241323	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.11	0.00		
09/19/2013	PO_POENC	0000216450	1	R0000241323	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	84.13	0.00		
09/19/2013	PO_POENC	0000216450	1	R0000241323	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	-77.90	0.00	0.00		
09/19/2013	PO_POENC	0000216450	2	R0000241323	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00	0.00	0.06	0.00		
09/19/2013	PO_POENC	0000216450	2	R0000241323	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00	-0.06	0.00	0.00		
09/19/2013	PO_POENC	0000216450	3	R0000241323	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	171.50	0.00		
09/19/2013	PO_POENC	0000216450	3	R0000241323	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-158.80	0.00	0.00		
09/19/2013	PO_POENC	0000216450	6	R0000241323	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	-0.10	0.00	0.00		
09/28/2013	AP_VOUCHER	00703716	1	P0000214483	WAXIE-001/HYDRA W3PKA SPONGE 240/CS		0.00	0.00	0.00	1.26		
09/28/2013	AP_VOUCHER	00703716	1	P0000214483	WAXIE-001/HYDRA W3PKA SPONGE 240/CS		0.00	0.00	-1.26	0.00		
09/28/2013	AP_VOUCHER	00703734	1	P0000216450	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	0.00	84.13		
09/28/2013	AP_VOUCHER	00703734	1	P0000216450	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	-84.13	0.00		
09/28/2013	AP_VOUCHER	00703734	2	P0000216450	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDR		0.00	0.00	0.00	0.06		
09/28/2013	AP_VOUCHER	00703734	2	P0000216450	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDR		0.00	0.00	-0.06	0.00		
09/28/2013	AP_VOUCHER	00703734	3	P0000216450	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	171.50		
09/28/2013	AP_VOUCHER	00703734	3	P0000216450	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-171.50	0.00		
09/28/2013	AP_VOUCHER	00703734	4	P0000216450	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	0.00	59.62		
09/28/2013	AP_VOUCHER	00703734	4	P0000216450	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	-59.62	0.00		
09/28/2013	AP_VOUCHER	00703734	5	P0000216450	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	112.32		
09/28/2013	AP_VOUCHER	00703734	5	P0000216450	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-112.32	0.00		
09/28/2013	AP_VOUCHER	00703734	6	P0000216450	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDI		0.00	0.00	0.00	0.11		
09/28/2013	AP_VOUCHER	00703734	6	P0000216450	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDI		0.00	0.00	-0.11	0.00		
Number of Transactions 64						Totals	3,468.89	4,054.00	0.00	0.00	585.11	
Number of Transactions 64						Class	Totals 0000s	3,468.89	4,054.00	0.00	0.00	585.11
Number of Transactions 64						Resource	Totals 00031	3,468.89	4,054.00	0.00	0.00	585.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0369	00091	2451	3100	01000	0000	2014						
DeptID 0369 - Muir Resource 00091 - Library Alloc/Yr End Activity Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	Expenses		
AP_VOUCHER	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>				
0369	00091	2451	3100	01000	0000	2014				
DeptID 0369 - Muir Resource 00091 - Library Alloc/Yr End Activity Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1044		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4577	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	512.53	
08/26/2013	GL_BD_JRNL	0000297102	268		08/26/2013/Transfer appropriations within Library		580.00	0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	268		08/26/2013/Transfer appropriations within Library		-580.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	268		09/12/2013/Correcting Entry to BTJ #297102 & 29768		580.00	0.00	0.00	
Number of Transactions 5						Totals	67.47	580.00	0.00	512.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0369	00091	3202	3100	01000	0000	2014				
DeptID 0369 - Muir Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1830		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8062	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	58.64	
08/26/2013	GL_BD_JRNL	0000297102	269		08/26/2013/Transfer appropriations within Library		50.00	0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	269		08/26/2013/Transfer appropriations within Library		-50.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	269		09/12/2013/Correcting Entry to BTJ #297102 & 29768		50.00	0.00	0.00	
Number of Transactions 5						Totals	-8.64	50.00	0.00	58.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0369	00091	3302	3100	01000	0000	2014				
DeptID 0369 - Muir Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2527		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11786	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	39.21	
08/26/2013	GL_BD_JRNL	0000297102	270		08/26/2013/Transfer appropriations within Library		20.00	0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	270		08/26/2013/Transfer appropriations within Library		-20.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	270		09/12/2013/Correcting Entry to BTJ #297102 & 29768		20.00	0.00	0.00	
Number of Transactions 5						Totals	-19.21	20.00	0.00	39.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0369	00091	3502	3100	01000	0000	2014				
DeptID 0369 - Muir Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	3263		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0369	00091	3502	3100	01000	0000	2014						
DeptID 0369 - Muir Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
07/31/2013	GL_JOURNAL	PAY0295297	15676	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	0.26	
08/06/2013	GL_JOURNAL	PUE0295915	5298	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.26	
08/06/2013	GL_JOURNAL	PUE0295916	4476	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-0.26	
08/26/2013	GL_BD_JRNL	0000297102	271		08/26/2013/Transfer appropriations within Library		18.00		0.00	0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	271		08/26/2013/Transfer appropriations within Library		-18.00		0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	271		09/12/2013/Correcting Entry to BTJ #297102 & 29768		18.00		0.00	0.00	0.00	
Number of Transactions 7							Totals	17.74	18.00	0.00	0.26	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0369	00091	3602	3100	01000	0000	2014						
DeptID 0369 - Muir Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	907		08/06/2013/Open \$0/		0.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	5298	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	14.61	
Number of Transactions 2							Totals	-14.61	0.00	0.00	14.61	
Number of Transactions 24							Class	Totals 3000s	42.75	668.00	0.00	625.25
Number of Transactions 24							Resource	Totals 00091	42.75	668.00	0.00	625.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0369	08000	4301	1110	01000	0000	2014						
DeptID 0369 - Muir Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund												
09/20/2013	GL_BD_JRNL	0000298490	166		09/20/2013/Transfer of appropriations for 08000 ca		410.00		0.00	0.00	0.00	
09/23/2013	REQ_PREENC	0000241741	1		Independent Stationers Inc/124779/BOOKPLANNERWKLY		0.00		64.60	0.00	0.00	
09/24/2013	PO_POENC	0000216738	1	R0000241741	INDEPENDEN-005/BOOKPLANNERWKLY LSNBE		0.00		0.00	69.77	0.00	
09/24/2013	PO_POENC	0000216738	1	R0000241741	INDEPENDEN-005/BOOKPLANNERWKLY LSNBE		0.00		-64.60	0.00	0.00	
09/27/2013	AP_VOUCHER	00703462	1	P0000216738	INDEPENDEN-005/BOOKPLANNERWKLY LSNBE		0.00		0.00	0.00	69.77	
09/27/2013	AP_VOUCHER	00703462	1	P0000216738	INDEPENDEN-005/BOOKPLANNERWKLY LSNBE		0.00		0.00	-69.77	0.00	
Number of Transactions 6							Totals	340.23	410.00	0.00	69.77	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 6						Class	Totals 1000s	340.23	410.00	0.00	0.00	69.77
Number of Transactions 6						Resource	Totals 08000	340.23	410.00	0.00	0.00	69.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0369	30100	1157	3100	01000	0000	2014	DeptID 0369 - Muir Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292019	1560		07/01/2013/Load 2013-14 Original Budget for Hourly	3,000.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	3,000.00	3,000.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0369	30100	1162	3100	01000	0000	2014	DeptID 0369 - Muir Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292019	1561		07/01/2013/Load 2013-14 Original Budget for Hourly	1,920.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	1,920.00	1,920.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0369	30100	1192	3100	01000	0000	2014	DeptID 0369 - Muir Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292019	1562		07/01/2013/Load 2013-14 Original Budget for Hourly	3,200.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	3,200.00	3,200.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0369	30100	1260	3100	01000	0000	2014	DeptID 0369 - Muir Resource 30100 - Title I Basic Program Account 1260 - Counselor Hrly Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292019	1563		07/01/2013/Load 2013-14 Original Budget for Hourly	2,000.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	2,000.00	2,000.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0369	30100	1957	3100	01000	0000	2014	DeptID 0369 - Muir Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund					

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0369	30100	1957	3100	01000	0000	2014			
	DeptID 0369 - Muir Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchrr Hrly Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	575		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2501	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	69.41
Number of Transactions 2						Totals	-69.41	0.00	0.00	69.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0369	30100	2230	3100	01000	0000	2014			
	DeptID 0369 - Muir Resource 30100 - Title I Basic Program Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292017	3544		07/01/2013/Load 2013-14 Original Budget for Monthl		8,239.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4789	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	937.32
09/27/2013	GL_JOURNAL	0000298787	3486	PYE	09/30/2013/GL Encumbrance Process/154546 ;Salary f		0.00	0.00	7,409.86	0.00
Number of Transactions 3						Totals	-108.18	8,239.00	0.00	937.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0369	30100	3101	3100	01000	0000	2014			
	DeptID 0369 - Muir Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	1421		07/01/2013/Load 2013-14 Original Budget for Benefi		670.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	1422		07/01/2013/Load 2013-14 Original Budget for Benefi		165.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295343	1472		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6558	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	5.73
Number of Transactions 4						Totals	829.27	835.00	0.00	5.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0369	30100	3202	3100	01000	0000	2014			
	DeptID 0369 - Muir Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	4275		07/01/2013/Load 2013-14 Original Budget for Benefi		941.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	10876	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.25
09/27/2013	GL_JOURNAL	0000298787	7764	PYE	09/30/2013/GL Encumbrance Process/154546 ;STRS for		0.00	0.00	1,459.15	0.00
Number of Transactions 3						Totals	-625.40	941.00	0.00	107.25

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

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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>					
0369	30100	3301	3100	01000	0000	2014					
DeptID 0369 - Muir Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	7081		07/01/2013/Load 2013-14 Original Budget for Benefi	118.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	7082		07/01/2013/Load 2013-14 Original Budget for Benefi	29.00		0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295343	2194		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10268	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	1.01	
Number of Transactions 4						Totals	145.99	147.00	0.00	0.00	1.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0369	30100	3302	3100	01000	0000	2014					
DeptID 0369 - Muir Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	1198		07/01/2013/Load 2013-14 Original Budget for Benefi	630.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	15880	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	71.71	
09/27/2013	GL_JOURNAL	0000298787	11813	PYE	09/30/2013/GL Encumbrance Process/154546 ;OASDI fo	0.00		0.00	566.85	0.00	
Number of Transactions 3						Totals	-8.56	630.00	0.00	566.85	71.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0369	30100	3501	3100	01000	0000	2014					
DeptID 0369 - Muir Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7213		07/01/2013/Load 2013-14 Original Budget for Benefi	89.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	7214		07/01/2013/Load 2013-14 Original Budget for Benefi	22.00		0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295343	2928		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14144	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	0.03	
08/06/2013	GL_JOURNAL	PUE0295915	2267	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	0.03	
08/06/2013	GL_JOURNAL	PUE0295916	1938	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00	0.00	-0.03	
Number of Transactions 6						Totals	110.97	111.00	0.00	0.00	0.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0369	30100	3502	3100	01000	0000	2014					
DeptID 0369 - Muir Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	1198		07/01/2013/Load 2013-14 Original Budget for Benefi	91.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	32700	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	0.47	
09/27/2013	GL_JOURNAL	0000298787	27390	PYE	09/30/2013/GL Encumbrance Process/154546 ;UNEMP fo	0.00		0.00	3.70	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0369	30100	3502	3100	01000	0000	2014					
DeptID 0369 - Muir Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 3						Totals	86.83	91.00	0.00	3.70	0.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0369	30100	3601	3100	01000	0000	2014					
DeptID 0369 - Muir Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4004		07/01/2013/Load 2013-14 Original Budget for Benefi		211.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	4005		07/01/2013/Load 2013-14 Original Budget for Benefi		52.00	0.00	0.00	0.00	
08/06/2013	GL_BD_JRNL	0000295919	908		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2267	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	1.98	
Number of Transactions 4						Totals	261.02	263.00	0.00	0.00	1.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0369	30100	3602	3100	01000	0000	2014					
DeptID 0369 - Muir Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	6858		07/01/2013/Load 2013-14 Original Budget for Benefi		214.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	31538	PYE	09/30/2013/GL Encumbrance Process/154546 ;WKRCMP f		0.00	0.00	211.18	0.00	
Number of Transactions 2						Totals	2.82	214.00	0.00	211.18	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0369	30100	3702	3100	01000	0000	2014					
DeptID 0369 - Muir Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	2936		07/01/2013/Load 2013-14 Original Budget for Benefi		28.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	35541	PYE	09/30/2013/GL Encumbrance Process/154546 ;RM03 for		0.00	0.00	25.12	0.00	
Number of Transactions 2						Totals	2.88	28.00	0.00	25.12	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0369	30100	3995	3100	01000	0000	2014					
DeptID 0369 - Muir Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	864		07/01/2013/Load 2013-14 Original Budget for Benefi		13.00	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>				
	0369	30100	3995	3100	01000	0000	2014				
	DeptID 0369 - Muir Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	39387	PYE	09/30/2013/GL Encumbrance Process/154546 ;LIFE for		0.00	0.00	11.78	0.00	
Number of Transactions 2						Totals	1.22	13.00	0.00	11.78	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0369	30100	4301	3100	01000	0000	2014				
	DeptID 0369 - Muir Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2657		07/01/2013/Load Preliminary budget (25% of SBB budge		387.00	0.00	0.00	0.00	
04/30/2013	REQ_PREENC	0000230262	1		Independent Stationers Inc/153191/TONERP4014/4015/		0.00	584.52	0.00	0.00	
05/16/2013	REQ_PREENC	0000232037	1		Wells Fargo Bank/153191/DEPOSIT BAGS WELLS FARGO 1		0.00	0.00	0.00	0.00	
05/16/2013	REQ_PREENC	0000231957	1		Independent Stationers Inc/153191/ENVELOPECAT10X13		0.00	35.88	0.00	0.00	
05/16/2013	REQ_PREENC	0000231957	2		Independent Stationers Inc/153191/ENVELOPECLSP9X12		0.00	40.18	0.00	0.00	
05/16/2013	REQ_PREENC	0000231957	3		Independent Stationers Inc/153191/ENVELOPECLSP 6X9		0.00	16.62	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2657		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-387.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	551		07/01/2013/Load 2013-14 Original Budget for Expens		1,548.00	0.00	0.00	0.00	
07/16/2013	PO_POENC	0000208023	1	No REQ.	SCHOLASTIC, IN/Book Order Hope Grant Scholastic LO		0.00	0.00	289.45	0.00	
07/16/2013	PO_POENC	0000208023	2	No REQ.	SCHOLASTIC, IN/Item#00553238 Itty Bitty Animals		0.00	0.00	3.01	0.00	
07/16/2013	PO_POENC	0000208014	4	No REQ.	SCHOLASTIC, IN/Sweet or spicy? ISBN #978-0-545-15		0.00	0.00	6.47	0.00	
07/16/2013	PO_POENC	0000208014	3	No REQ.	SCHOLASTIC, IN/Fiction favorites 5-7. ISBN #978-0		0.00	0.00	0.00	0.00	
07/16/2013	PO_POENC	0000208014	2	No REQ.	SCHOLASTIC, IN/The great depression. ISBN #978-0-		0.00	0.00	4.82	0.00	
07/17/2013	AP_VOUCHER	00691292	1	P0000208014	SCHOLASTIC, IN/Sweet or spicy? ISBN #978-0-5		0.00	0.00	0.00	6.47	
07/17/2013	AP_VOUCHER	00691292	1	P0000208014	SCHOLASTIC, IN/Sweet or spicy? ISBN #978-0-5		0.00	0.00	-6.47	0.00	
07/17/2013	AP_VOUCHER	00691292	2	No PO.	SCHOLASTIC, IN/shipping/handling		0.00	0.00	0.00	0.58	
07/17/2013	AP_VOUCHER	00691300	1	P0000208014	SCHOLASTIC, IN/The great depression. ISBN #9		0.00	0.00	0.00	4.82	
07/17/2013	AP_VOUCHER	00691300	1	P0000208014	SCHOLASTIC, IN/The great depression. ISBN #9		0.00	0.00	-4.82	0.00	
07/17/2013	AP_VOUCHER	00691300	2	No PO.	SCHOLASTIC, IN/shipping/handling		0.00	0.00	0.00	0.43	
09/27/2013	AP_VOUCHER	00703689	2	No PO.	SCHOLASTIC, IN/shipping/handling		0.00	0.00	0.00	26.06	
09/27/2013	AP_VOUCHER	00703689	1	P0000208023	SCHOLASTIC, IN/Book Order Hope Grant Scholast		0.00	0.00	0.00	289.48	
09/27/2013	AP_VOUCHER	00703689	1	P0000208023	SCHOLASTIC, IN/Book Order Hope Grant Scholast		0.00	0.00	-289.45	0.00	
Number of Transactions 22						Totals	539.95	1,548.00	677.20	3.01	327.84

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0369	30100	5209	3100	01000	0000	2014		
	DeptID 0369 - Muir Resource 30100 - Title I Basic Program 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

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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>			
	0369	30100	5209	3100	01000	0000	2014			
	DeptID 0369 - Muir Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	2658			07/01/2013/Load Preliminary budget (25% of SBB budge		500.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2658			07/01/2013/Reverse Preliminary budget (25% of SBB bu		-500.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	2676			07/01/2013/Load 2013-14 Original Budget for Expens		2,000.00	0.00	0.00
Number of Transactions 3						Totals		2,000.00	2,000.00	0.00

Number of Transactions 67 Class Totals 3000s 13,289.40 25,180.00 677.20 9,690.65 1,522.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0369	30100	5733	1110	01000	0000	2014				
DeptID 0369 - Muir Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2659			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	2659			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	3531			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

Number of Transactions 3 Class Totals 1000s 1,000.00 1,000.00 0.00 0.00 0.00

Number of Transactions 70 Resource Totals 30100 14,289.40 26,180.00 677.20 9,690.65 1,522.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0369	30103	4301	0000	01000	0000	2014				
DeptID 0369 - Muir Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2660			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	2660			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	665			07/01/2013/Load 2013-14 Original Budget for Expens	499.00	0.00	0.00	0.00
Number of Transactions 3						Totals	499.00	499.00	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>						
	0369	30103	5209	0000	01000	0000	2014						
	DeptID 0369 - Muir Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local Fund 01000 - General Fund												
03/26/2013	EX_TRVAUTH	0000026566	1		E115421 CONFRNC			0.00	0.00	50.00	0.00		
07/01/2013	GL_BD_JRNL	0000292231	16		07/01/2013/\$0/			0.00	0.00	0.00	0.00		
07/01/2013	GL_BD_JRNL	0000292234	77		07/01/2013/Opening zero dollar budget lines/			0.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	-50.00	0.00	0.00	50.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0369	30103	5853	0000	01000	0000	2014						
	DeptID 0369 - Muir Resource 30103 - Title I Parent Involvement Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2661		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	2661		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	4081		07/01/2013/Load 2013-14 Original Budget for Expens			600.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	600.00	600.00	0.00	0.00	0.00	
Number of Transactions 9							Class	Totals 0000s	1,049.00	1,099.00	0.00	50.00	0.00
Number of Transactions 9							Resource	Totals 30103	1,049.00	1,099.00	0.00	50.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0369	31850	1157	1110	01000	0000	2014						
	DeptID 0369 - Muir Resource 31850 - Title I Grants to LEA Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
07/22/2013	GL_BD_JRNL	0000294065	136		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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0369	31850	1170	1110	01000	0000	2014						
	DeptID 0369 - Muir Resource 31850 - Title I Grants to LEA Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund												
07/22/2013	GL_BD_JRNL	0000294065	137		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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0369	31850	1170	1110	01000	0000	2014						
DeptID 0369 - Muir Resource 31850 - Title I Grants to LEA Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund												
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 2							Class	Totals 1000s	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0369	31850	1260	0000	01000	0000	2014						
DeptID 0369 - Muir Resource 31850 - Title I Grants to LEA Account 1260 - Counselor Hrly Fund 01000 - General Fund												
07/22/2013	GL_BD_JRNL	0000294065	138		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>						
0369	31850	2265	0000	01000	0000	2014						
DeptID 0369 - Muir Resource 31850 - Title I Grants to LEA Account 2265 - School Police Sworn Hrly Fund 01000 - General Fund												
07/22/2013	GL_BD_JRNL	0000294065	139		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>						
0369	31850	2267	0000	01000	0000	2014						
DeptID 0369 - Muir Resource 31850 - Title I Grants to LEA Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund												
07/22/2013	GL_BD_JRNL	0000294065	140		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>						
0369	31850	2455	0000	01000	0000	2014						
DeptID 0369 - Muir Resource 31850 - Title I Grants to LEA Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund												
08/02/2013	GL_BD_JRNL	0000295569	25		08/02/2013/Transfer appropriation in resource 3185		0.00		0.00	0.00	0.00	
08/05/2013	GL_BD_JRNL	0000295681	15		08/05/2013/Open zero dollar budget strings./		0.00		0.00	0.00	0.00	

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

PeopleSoft GL
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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>				
0369	31850	2455	0000	01000	0000	2014				
DeptID 0369 - Muir Resource 31850 - Title I Grants to LEA Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund										
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 5						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>				
0369	31850	4301	1110	01000	0000	2014				
DeptID 0369 - Muir Resource 31850 - Title I Grants to LEA Account 4301 - Supplies Fund 01000 - General Fund										
07/22/2013	GL_BD_JRNL	0000294065	15		07/22/2013/Transfer appropriation in resource 3185		1,980.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,980.00	1,980.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0369	31850	5721	1110	01000	0000	2014				
DeptID 0369 - Muir Resource 31850 - Title I Grants to LEA Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
07/22/2013	GL_BD_JRNL	0000294065	141		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>				
0369	31850	5735	1110	01000	0000	2014				
DeptID 0369 - Muir Resource 31850 - Title I Grants to LEA Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
07/22/2013	GL_BD_JRNL	0000294065	142		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>				
0369	31850	5920	1110	01000	0000	2014				
DeptID 0369 - Muir Resource 31850 - Title I Grants to LEA Account 5920 - Postage Expense Fund 01000 - General Fund										
07/22/2013	GL_BD_JRNL	0000294065	143		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	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0369	31850	5920	1110	01000	0000	2014						
	DeptID 0369 - Muir Resource 31850 - Title I Grants to LEA Account 5920 - Postage Expense Fund 01000 - General Fund												
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00		
Number of Transactions 4							Class	Totals 1000s	1,980.00	1,980.00	0.00	0.00	0.00
Number of Transactions 11							Resource	Totals 31850	1,980.00	1,980.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0369	33100	2101	5770	01000	4262	2014						
	DeptID 0369 - Muir Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	3545			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	3546			07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	3546	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,838.21		
09/27/2013	GL_JOURNAL	0000298787	2398	PYE		09/30/2013/GL Encumbrance Process/148256 ;Salary f		0.00	0.00	28,225.80	0.00		
Number of Transactions 4							Totals	-244.01	31,820.00	0.00	28,225.80	3,838.21	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0369	33100	2112	5750	01000	4216	2014						
	DeptID 0369 - Muir Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	3547			07/01/2013/Load 2013-14 Original Budget for Monthl		24,404.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	3903	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,665.36		
09/27/2013	GL_JOURNAL	0000298787	2916	PYE		09/30/2013/GL Encumbrance Process/130264 ;Salary f		0.00	0.00	22,408.65	0.00		
Number of Transactions 3							Totals	-670.01	24,404.00	0.00	22,408.65	2,665.36	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0369	33100	2165	5750	01000	4216	2014						
	DeptID 0369 - Muir Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	1112			09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	4250	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	829.98		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0369	33100	2165	5750	01000	4216	2014				
DeptID 0369 - Muir Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
Number of Transactions 2						Totals	-829.98	0.00	0.00	829.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0369	33100	3202	5750	01000	4216	2014				
DeptID 0369 - Muir Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	4565		07/01/2013/Load 2013-14 Original Budget for Benefi		2,786.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	10879	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	399.94
09/27/2013	GL_JOURNAL	0000298787	7861	PYE	09/30/2013/GL Encumbrance Process/130264 ;PERS_A f		0.00	0.00	2,564.00	0.00
Number of Transactions 3						Totals	-177.94	2,786.00	0.00	399.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0369	33100	3202	5770	01000	4262	2014				
DeptID 0369 - Muir Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	4566		07/01/2013/Load 2013-14 Original Budget for Benefi		3,633.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	10880	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	439.17
09/27/2013	GL_JOURNAL	0000298787	7970	PYE	09/30/2013/GL Encumbrance Process/148256 ;PERS_A f		0.00	0.00	3,229.60	0.00
Number of Transactions 3						Totals	-35.77	3,633.00	0.00	439.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0369	33100	3302	5750	01000	4216	2014				
DeptID 0369 - Muir Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1488		07/01/2013/Load 2013-14 Original Budget for Benefi		1,867.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	15883	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	267.39
09/27/2013	GL_JOURNAL	0000298787	11910	PYE	09/30/2013/GL Encumbrance Process/130264 ;OASDI fo		0.00	0.00	1,714.27	0.00
Number of Transactions 3						Totals	-114.66	1,867.00	0.00	267.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0369	33100	3302	5770	01000	4262	2014				
DeptID 0369 - Muir Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0369	33100	3302	5770	01000	4262	2014				
	DeptID 0369 - Muir Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1489		07/01/2013/Load 2013-14 Original Budget for Benefi	2,434.00		0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	15885	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	293.63		
09/27/2013	GL_JOURNAL	0000298787	12019	PYE	09/30/2013/GL Encumbrance Process/148256 ;OASDI fo	0.00		0.00	2,159.27		
Number of Transactions 3						Totals	-18.90	2,434.00	0.00	2,159.27	293.63

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0369	33100	3431	5750	01000	4216	2014				
	DeptID 0369 - Muir Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	5655		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00		0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	19899	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	15800	PYE	09/30/2013/GL Encumbrance Process/130264 ;VISION f	0.00		0.00	116.10		
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10	12.86

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0369	33100	3431	5770	01000	4262	2014				
	DeptID 0369 - Muir Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	5656		07/01/2013/Load 2013-14 Original Budget for Benefi	258.00		0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	19901	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	15905	PYE	09/30/2013/GL Encumbrance Process/107047 ;VISION f	0.00		0.00	116.10		
Number of Transactions 3						Totals	129.04	258.00	0.00	116.10	12.86

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0369	33100	3451	5750	01000	4216	2014				
	DeptID 0369 - Muir Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	907		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00		0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	23799	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	19618	PYE	09/30/2013/GL Encumbrance Process/130264 ;DENTAL f	0.00		0.00	866.70		
Number of Transactions 3						Totals	-10.85	963.00	0.00	866.70	107.15

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0369	33100	3451	5770	01000	4262	2014				
DeptID 0369 - Muir Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	908		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23801	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	0000298787	19723	PYE	09/30/2013/GL Encumbrance Process/107047 ;DENTAL f		0.00	0.00	866.70	
							-----	-----	-----	
Number of Transactions 3					Totals		952.15	1,926.00	0.00	866.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0369	33100	3471	5750	01000	4216	2014				
DeptID 0369 - Muir Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4885		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27684	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	23419	PYE	09/30/2013/GL Encumbrance Process/130264 ;MEDICA f		0.00	0.00	11,852.10	
							-----	-----	-----	
Number of Transactions 3					Totals		-239.08	13,169.00	0.00	11,852.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0369	33100	3471	5770	01000	4262	2014				
DeptID 0369 - Muir Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4886		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27686	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	23524	PYE	09/30/2013/GL Encumbrance Process/107047 ;MEDICA f		0.00	0.00	11,852.10	
							-----	-----	-----	
Number of Transactions 3					Totals		12,285.00	26,338.00	0.00	11,852.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0369	33100	3502	5750	01000	4216	2014				
DeptID 0369 - Muir Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	1488		07/01/2013/Load 2013-14 Original Budget for Benefi		268.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	32703	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	27487	PYE	09/30/2013/GL Encumbrance Process/130264 ;UNEMP fo		0.00	0.00	11.20	
							-----	-----	-----	
Number of Transactions 3					Totals		255.06	268.00	0.00	11.20

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

PeopleSoft GL
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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>						
0369	33100	3502	5770	01000	4262	2014						
DeptID 0369 - Muir Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	1489		07/01/2013/Load 2013-14 Original Budget for Benefi		350.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	32705	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	27596	PYE	09/30/2013/GL Encumbrance Process/148256 ;UNEMP fo		0.00	0.00	14.11			
Number of Transactions 3							Totals	333.97	350.00	0.00	14.11	1.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0369	33100	3602	5750	01000	4216	2014						
DeptID 0369 - Muir Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7148		07/01/2013/Load 2013-14 Original Budget for Benefi		635.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	31635	PYE	09/30/2013/GL Encumbrance Process/130264 ;WKRCMP f		0.00	0.00	638.65			
Number of Transactions 2							Totals	-3.65	635.00	0.00	638.65	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0369	33100	3602	5770	01000	4262	2014						
DeptID 0369 - Muir Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7149		07/01/2013/Load 2013-14 Original Budget for Benefi		827.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	31744	PYE	09/30/2013/GL Encumbrance Process/148256 ;WKRCMP f		0.00	0.00	804.44			
Number of Transactions 2							Totals	22.56	827.00	0.00	804.44	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0369	33100	3702	5770	01000	4216	2014						
DeptID 0369 - Muir Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3144		07/01/2013/Load 2013-14 Original Budget for Benefi		85.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	35638	PYE	09/30/2013/GL Encumbrance Process/130264 ;RM05 for		0.00	0.00	78.21			
Number of Transactions 2							Totals	6.79	85.00	0.00	78.21	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0369	33100	3702	5770	01000	4262	2014						
DeptID 0369 - Muir Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												

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

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			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0369	33100	3702	5770	01000	4262	2014						
DeptID 0369 - Muir Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3145		07/01/2013/Load 2013-14 Original Budget for Benefi	111.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	35747	PYE	09/30/2013/GL Encumbrance Process/148256 ;RM05 for	0.00	0.00	98.51	0.00			
Number of Transactions 2						Totals	12.49	111.00	0.00	98.51	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0369	33100	3995	5750	01000	4216	2014						
DeptID 0369 - Muir Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	1072		07/01/2013/Load 2013-14 Original Budget for Benefi	39.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	36770	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.05			
09/27/2013	GL_JOURNAL	0000298787	39484	PYE	09/30/2013/GL Encumbrance Process/130264 ;LIFE for	0.00	0.00	35.63	0.00			
Number of Transactions 3						Totals	0.32	39.00	0.00	35.63	3.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0369	33100	3995	5770	01000	4262	2014						
DeptID 0369 - Muir Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	1073		07/01/2013/Load 2013-14 Original Budget for Benefi	51.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	36772	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.84			
09/27/2013	GL_JOURNAL	0000298787	39593	PYE	09/30/2013/GL Encumbrance Process/148256 ;LIFE for	0.00	0.00	44.88	0.00			
Number of Transactions 3						Totals	2.28	51.00	0.00	44.88	3.84	
Number of Transactions 59						Class	Totals 5000s	11,654.85	112,093.00	0.00	87,697.02	12,741.13
Number of Transactions 59						Resource	Totals 33100	11,654.85	112,093.00	0.00	87,697.02	12,741.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0369	53100	2201	0000	13000	7002	2014						
DeptID 0369 - Muir Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292017	3548		07/01/2013/Load 2013-14 Original Budget for Monthl	5,909.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	3389	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	494.67			

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>				
0369	53100	2201	0000	13000	7002	2014				
DeptID 0369 - Muir Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
08/01/2013	GL_JOURNAL	PAY0295502	323	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	2937	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	4587	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	3217	PYE	09/30/2013/GL Encumbrance Process/112564 ;Salary f		0.00	0.00	4,451.99	
Number of Transactions 6						Totals	-70.23	5,909.00	0.00	4,451.99

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0369	53100	3202	0000	13000	7002	2014				
DeptID 0369 - Muir Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292020	4780		07/01/2013/Load 2013-14 Original Budget for Benefi		675.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8064	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	7834	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	10884	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	8122	PYE	09/30/2013/GL Encumbrance Process/112564 ;PERS_A f		0.00	0.00	509.40	
Number of Transactions 5						Totals	-4.20	675.00	0.00	509.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0369	53100	3302	0000	13000	7002	2014				
DeptID 0369 - Muir Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292021	1703		07/01/2013/Load 2013-14 Original Budget for Benefi		452.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11788	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	1590	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	11581	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	15889	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	12171	PYE	09/30/2013/GL Encumbrance Process/112564 ;OASDI fo		0.00	0.00	340.57	
Number of Transactions 6						Totals	-5.53	452.00	0.00	340.57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0369	53100	3431	0000	13000	7002	2014			
DeptID 0369 - Muir Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2013	GL_BD_JRNL	ORG0292021	5864		07/01/2013/Load 2013-14 Original Budget for Benefi		19.00	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>						
0369	53100	3431	0000	13000	7002	2014						
DeptID 0369 - Muir Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue												
09/27/2013	GL_JOURNAL	PAY0298784	19904	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	16056	PYE	09/30/2013/GL Encumbrance Process/112564 ;VISION f		0.00	0.00	17.42			
Number of Transactions 3							Totals	-0.35	19.00	0.00	17.42	1.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0369	53100	3451	0000	13000	7002	2014						
DeptID 0369 - Muir Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292022	1116		07/01/2013/Load 2013-14 Original Budget for Benefi		144.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	23804	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	19874	PYE	09/30/2013/GL Encumbrance Process/112564 ;DENTAL f		0.00	0.00	130.01			
Number of Transactions 3							Totals	-2.08	144.00	0.00	130.01	16.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0369	53100	3471	0000	13000	7002	2014						
DeptID 0369 - Muir Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292022	5094		07/01/2013/Load 2013-14 Original Budget for Benefi		1,975.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	27689	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	23675	PYE	09/30/2013/GL Encumbrance Process/112564 ;MEDICA f		0.00	0.00	1,777.82			
Number of Transactions 3							Totals	34.70	1,975.00	0.00	1,777.82	162.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0369	53100	3502	0000	13000	7002	2014						
DeptID 0369 - Muir Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292023	1703		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	15678	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	2504	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	5300	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	5299	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	4477	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	4478	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	15456	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0369	53100	3502	0000	13000	7002	2014				
	DeptID 0369 - Muir Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
09/09/2013	GL_JOURNAL	PUE0297667	4474	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.25
09/09/2013	GL_JOURNAL	PUE0297669	4052	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.25
09/27/2013	GL_JOURNAL	PAY0298784	32709	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.25
09/27/2013	GL_JOURNAL	0000298787	27748	PYE	09/30/2013/GL Encumbrance Process/112564 ;UNEMP fo		0.00		0.00	2.23	0.00
Number of Transactions 12							Totals	62.00	65.00	0.00	0.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0369	53100	3602	0000	13000	7002	2014				
	DeptID 0369 - Muir Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292023	7363			07/01/2013/Load 2013-14 Original Budget for Benefi		154.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	5299	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	1.23
08/06/2013	GL_JOURNAL	PWE0295918	5300	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	14.10
09/09/2013	GL_JOURNAL	PWC0297670	4474	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	14.10
09/27/2013	GL_JOURNAL	0000298787	31896	PYE	09/30/2013/GL Encumbrance Process/112564 ;WKRCMP f		0.00		0.00	126.88	0.00
Number of Transactions 5							Totals	-2.31	154.00	0.00	29.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0369	53100	3702	0000	13000	7002	2014				
	DeptID 0369 - Muir Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
08/06/2013	GL_BD_JRNL	0000295919	279			08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	3417	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	3418	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	3216	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	0.00
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0369	53100	3802	0000	13000	7002	2014				
	DeptID 0369 - Muir Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292024	5180			07/01/2013/Load 2013-14 Original Budget for Benefi		81.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Tran Type: All Types

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>				
0369	53100	3802	0000	13000	7002	2014				
DeptID 0369 - Muir Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue										

Number of Transactions 1	Totals	81.00	81.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0369	53100	3995	0000	13000	7002	2014
DeptID 0369 - Muir Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue						

06/27/2013	GL_BD_JRNL	ORG0292025	1286		07/01/2013/Load 2013-14 Original Budget for Benefi	9.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36775	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.77
09/27/2013	GL_JOURNAL	0000298787	39744	PYE	09/30/2013/GL Encumbrance Process/112564 ;LIFE for	0.00	0.00	7.08	0.00

Number of Transactions 3	Totals	1.15	9.00	0.00	7.08	0.77
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Number of Transactions 51	Class	Totals 0000s	94.15	9,483.00	0.00	7,363.40	2,025.45
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Number of Transactions 51	Resource	Totals 53100	94.15	9,483.00	0.00	7,363.40	2,025.45
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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>
0369	58110	2101	5770	01000	4262	2014
DeptID 0369 - Muir Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292017	3549		07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00	0.00	0.00	0.00
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Number of Transactions 1	Totals	15,910.00	15,910.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0369	58110	3202	5770	01000	4262	2014
DeptID 0369 - Muir Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292020	4846		07/01/2013/Load 2013-14 Original Budget for Benefi	1,816.00	0.00	0.00	0.00
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Number of Transactions 1	Totals	1,816.00	1,816.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0369	58110	3302	5770	01000	4262	2014				
DeptID 0369 - Muir Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1769		07/01/2013/Load 2013-14 Original Budget for Benefi		1,217.00	0.00	0.00	
Number of Transactions 1							Totals	1,217.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0369	58110	3431	5770	01000	4262	2014				
DeptID 0369 - Muir Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	5923		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	
Number of Transactions 1							Totals	129.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0369	58110	3451	5770	01000	4262	2014				
DeptID 0369 - Muir Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1175		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	
Number of Transactions 1							Totals	963.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0369	58110	3471	5770	01000	4262	2014				
DeptID 0369 - Muir Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5153		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	
Number of Transactions 1							Totals	13,169.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0369	58110	3502	5770	01000	4262	2014				
DeptID 0369 - Muir Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	1769		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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>		
	0369	58110	3602	5770	01000	4262	2014		
	DeptID 0369 - Muir Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292023	7429		07/01/2013/Load 2013-14 Original Budget for Benefi	414.00		0.00	0.00
Number of Transactions 1						Totals	414.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0369	58110	3702	5770	01000	4262	2014		
	DeptID 0369 - Muir Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292024	3274		07/01/2013/Load 2013-14 Original Budget for Benefi	56.00		0.00	0.00
Number of Transactions 1						Totals	56.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0369	58110	3995	5770	01000	4262	2014		
	DeptID 0369 - Muir Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292025	1345		07/01/2013/Load 2013-14 Original Budget for Benefi	25.00		0.00	0.00
Number of Transactions 1						Totals	25.00	0.00	0.00
Number of Transactions 10						Class	Totals 5000s	33,874.00	0.00
Number of Transactions 10						Resource	Totals 58110	33,874.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0369	60101	2101	7110	01000	0000	2014		
	DeptID 0369 - Muir Resource 60101 - After School Education Safety Account 2101 - Classroom PARAS Fund 01000 - General Fund								
09/09/2013	GL_BD_JRNL	0000297663	15		09/09/2013/Transfer of appropriations for ASES Res	0.00		0.00	0.00
09/12/2013	GL_BD_JRNL	0000297923	144		09/12/2013/Transfer of appropriations from resourc	26,324.00		0.00	0.00
09/12/2013	GL_JOURNAL	0000297939	15	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00		0.00	1,266.92
09/27/2013	GL_JOURNAL	PAY0298784	3548	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	2,745.00
09/27/2013	GL_JOURNAL	0000298787	2431	PYE	09/30/2013/GL Encumbrance Process/147116 ;Salary f	0.00		0.00	24,704.97

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

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>			
0369	60101	2101	7110	01000	0000	2014			
DeptID 0369 - Muir Resource 60101 - After School Education Safety Account 2101 - Classroom PARAS Fund 01000 - General Fund									

Number of Transactions 5 Totals -2,392.89 26,324.00 0.00 24,704.97 4,011.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0369	60101	2151	7110	01000	0000	2014			
DeptID 0369 - Muir Resource 60101 - After School Education Safety Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									

09/30/2013	GL_BD_JRNL	0000298849	2		09/30/2013/Transfer of appropriations for Resource	0.00	0.00	0.00	0.00
09/30/2013	GL_JOURNAL	0000298848	39	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	728.97

Number of Transactions 2 Totals -728.97 0.00 0.00 0.00 728.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0369	60101	3202	7110	01000	0000	2014			
DeptID 0369 - Muir Resource 60101 - After School Education Safety Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

09/09/2013	GL_BD_JRNL	0000297663	53		09/09/2013/Transfer of appropriations for ASES Res	0.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297923	106		09/12/2013/Transfer of appropriations from resourc	3,005.00	0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297939	53	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	144.96
09/27/2013	GL_JOURNAL	PAY0298784	10882	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	314.08
09/27/2013	GL_JOURNAL	0000298787	8233	PYE	09/30/2013/GL Encumbrance Process/147116 ;PERS_A f	0.00	0.00	2,826.74	0.00
09/30/2013	GL_JOURNAL	0000298848	24	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	37.04

Number of Transactions 6 Totals -317.82 3,005.00 0.00 2,826.74 496.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0369	60101	3302	7110	01000	0000	2014			
DeptID 0369 - Muir Resource 60101 - After School Education Safety Account 3302 - OASDI Classified Fund 01000 - General Fund									

09/09/2013	GL_BD_JRNL	0000297663	79		09/09/2013/Transfer of appropriations for ASES Res	0.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297923	98		09/12/2013/Transfer of appropriations from resourc	2,014.00	0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297939	79	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	96.92
09/27/2013	GL_JOURNAL	PAY0298784	15887	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	209.99
09/27/2013	GL_JOURNAL	0000298787	12282	PYE	09/30/2013/GL Encumbrance Process/147116 ;OASDI fo	0.00	0.00	1,889.93	0.00
09/30/2013	GL_JOURNAL	0000298848	20	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	30.65

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

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>					
0369	60101	3302	7110	01000	0000	2014					
DeptID 0369 - Muir Resource 60101 - After School Education Safety Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 6						Totals	-213.49	2,014.00	0.00	1,889.93	337.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0369	60101	3431	7110	01000	0000	2014					
DeptID 0369 - Muir Resource 60101 - After School Education Safety Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297923	24		09/12/2013/Transfer of appropriations from resourc	129.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	19903	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	16166	PYE	09/30/2013/GL Encumbrance Process/147116 ;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>					
0369	60101	3451	7110	01000	0000	2014					
DeptID 0369 - Muir Resource 60101 - After School Education Safety Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297923	78		09/12/2013/Transfer of appropriations from resourc	963.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	23803	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	19984	PYE	09/30/2013/GL Encumbrance Process/147116 ;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>					
0369	60101	3471	7110	01000	0000	2014					
DeptID 0369 - Muir Resource 60101 - After School Education Safety Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297923	138		09/12/2013/Transfer of appropriations from resourc	13,169.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	27688	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	548.70		
09/27/2013	GL_JOURNAL	0000298787	23785	PYE	09/30/2013/GL Encumbrance Process/147116 ;MEDICA f	0.00	0.00	11,852.10	0.00		
Number of Transactions 3						Totals	768.20	13,169.00	0.00	11,852.10	548.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0369	60101	3502	7110	01000	0000	2014					
DeptID 0369 - Muir Resource 60101 - After School Education Safety 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
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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>						
0369	60101	3502	7110	01000	0000	2014						
DeptID 0369 - Muir Resource 60101 - After School Education Safety Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297663	106		09/09/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297923	43		09/12/2013/Transfer of appropriations from resourc		290.00	0.00	0.00	0.00		
09/12/2013	GL_JOURNAL	0000297939	106	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	0.64		
09/18/2013	GL_JOURNAL	0000298365	134	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-0.01		
09/27/2013	GL_JOURNAL	PAY0298784	32707	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.37		
09/27/2013	GL_JOURNAL	0000298787	27859	PYE	09/30/2013/GL Encumbrance Process/147116 ;UNEMP fo		0.00	0.00	12.35	0.00		
09/30/2013	GL_JOURNAL	0000298848	7	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	0.37		
Number of Transactions 7							Totals	275.28	290.00	0.00	12.35	2.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0369	60101	3602	7110	01000	0000	2014						
DeptID 0369 - Muir Resource 60101 - After School Education Safety Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297923	61		09/12/2013/Transfer of appropriations from resourc		684.00	0.00	0.00	0.00		
09/18/2013	GL_JOURNAL	0000298365	95	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	36.11		
09/27/2013	GL_JOURNAL	0000298787	32007	PYE	09/30/2013/GL Encumbrance Process/147116 ;WKRCMP f		0.00	0.00	704.09	0.00		
Number of Transactions 3							Totals	-56.20	684.00	0.00	704.09	36.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0369	60101	3702	7110	01000	0000	2014						
DeptID 0369 - Muir Resource 60101 - After School Education Safety Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297923	13		09/12/2013/Transfer of appropriations from resourc		92.00	0.00	0.00	0.00		
09/18/2013	GL_JOURNAL	0000298365	119	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	4.42		
09/27/2013	GL_JOURNAL	0000298787	35872	PYE	09/30/2013/GL Encumbrance Process/147116 ;RM05 for		0.00	0.00	86.22	0.00		
Number of Transactions 3							Totals	1.36	92.00	0.00	86.22	4.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0369	60101	3802	7110	01000	0000	2014						
DeptID 0369 - Muir Resource 60101 - After School Education Safety Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297923	48		09/12/2013/Transfer of appropriations from resourc		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 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>						
0369	60101	3802	7110	01000	0000	2014						
DeptID 0369 - Muir Resource 60101 - After School Education Safety Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
Number of Transactions 1						Totals	361.00	361.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0369	60101	3995	7110	01000	0000	2014						
DeptID 0369 - Muir Resource 60101 - After School Education Safety Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297923	5		09/12/2013/Transfer of appropriations from resourc		42.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36774	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.58		
09/27/2013	GL_JOURNAL	0000298787	39855	PYE	09/30/2013/GL Encumbrance Process/147116 ;LIFE for		0.00	0.00	39.28	0.00		
Number of Transactions 3						Totals	-0.86	42.00	0.00	39.28	3.58	
Number of Transactions 45						Class	Totals 7000s	-2,315.20	47,073.00	0.00	43,098.48	6,289.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0369	60101	4301	3100	01000	0000	2014						
DeptID 0369 - Muir Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297923	142		09/12/2013/Transfer of appropriations from resourc		25,341.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	25,341.00	25,341.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 3000s	25,341.00	25,341.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0369	60101	4301	7110	01000	0000	2014						
DeptID 0369 - Muir Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund												
09/19/2013	GL_BD_JRNL	0000298441	9		09/19/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00	0.00		
09/19/2013	GL_BD_JRNL	0000298441	10		09/19/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0369	60101	5733	7110	01000	0000	2014			
DeptID 0369 - Muir Resource 60101 - After School Education Safety Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
09/19/2013	GL_BD_JRNL	0000298441	27		09/19/2013/Transfer of appropriations for ASES Res	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>			
0369	60101	5917	7110	01000	0000	2014			
DeptID 0369 - Muir Resource 60101 - After School Education Safety Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund									
09/19/2013	GL_BD_JRNL	0000298441	19		09/19/2013/Transfer of appropriations for ASES Res	0.00	0.00	0.00	0.00
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00
Number of Transactions 4					Class	Totals 7000s	0.00	0.00	0.00
Number of Transactions 50					Resource	Totals 60101	23,025.80	72,414.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0369	65000	4301	5750	01000	4274	2014			
DeptID 0369 - Muir Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
09/01/2013	GL_BD_JRNL	0000297305	538		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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0369	65000	4301	5770	01000	4262	2014			
DeptID 0369 - Muir Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	2662		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	2662		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	915		07/01/2013/Load 2013-14 Original Budget for Expens	300.00	0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297304	284		08/08/2013/Transfer of appropriations in Resource	-300.00	0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297305	537		08/08/2013/Transfer of appropriations in Resource	200.00	0.00	0.00	0.00

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

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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>					
		0369	65000	4301	5770	01000	4262	2014					
		DeptID 0369 - Muir Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 5							Totals	200.00	200.00	0.00	0.00	0.00	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0369	65000	4302	5750	01000	4216	2014					
		DeptID 0369 - Muir Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
	09/01/2013	GL_BD_JRNL	0000297305	539		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 7							Class	Totals 5000s	450.00	450.00	0.00	0.00	0.00
Number of Transactions 7							Resource	Totals 65000	450.00	450.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0369	65003	1107	5770	01000	4262	2014					
		DeptID 0369 - Muir Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
	06/27/2013	GL_BD_JRNL	ORG0292054	6386		07/01/2013/Load 2013-14 Original Budget for Monthl		73,138.00	0.00	0.00	0.00		
	06/27/2013	GL_BD_JRNL	ORG0292054	6387		07/01/2013/Load 2013-14 Original Budget for Monthl		41,584.00	0.00	0.00	0.00		
	06/27/2013	GL_BD_JRNL	ORG0292054	6385		07/01/2013/Load 2013-14 Original Budget for Monthl		73,138.00	0.00	0.00	0.00		
	07/31/2013	GL_JOURNAL	PAY0295297	770	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	16,774.23		
	08/27/2013	GL_JOURNAL	PAY0297099	748	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	16,774.23		
	09/27/2013	GL_JOURNAL	PAY0298784	917	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	17,392.98		
	09/27/2013	GL_JOURNAL	0000298787	788	PYE	09/30/2013/GL Encumbrance Process/140592 ;Salary f		0.00	0.00	156,536.84	0.00		
Number of Transactions 7							Totals	-19,618.28	187,860.00	0.00	156,536.84	50,941.44	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0369	65003	2101	5770	01000	4262	2014					
		DeptID 0369 - Muir Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
	06/27/2013	GL_BD_JRNL	ORG0292017	3550		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00	0.00		
	09/27/2013	GL_JOURNAL	PAY0298784	3547	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,801.04		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0369	65003	2101	5770	01000	4262	2014					
	DeptID 0369 - Muir Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	2580	PYE	09/30/2013/GL Encumbrance Process/108908 ;Salary f	0.00		0.00	14,629.78	0.00		
Number of Transactions 3						Totals		-520.82	15,910.00	0.00	14,629.78	1,801.04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0369	65003	2104	5750	01000	4216	2014					
	DeptID 0369 - Muir Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	3551		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	3819	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	3,191.86		
09/27/2013	GL_JOURNAL	0000298787	2821	PYE	09/30/2013/GL Encumbrance Process/122134 ;Salary f	0.00		0.00	22,408.65	0.00		
Number of Transactions 3						Totals		-1,593.51	24,007.00	0.00	22,408.65	3,191.86

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0369	65003	3101	5770	01000	4262	2014					
	DeptID 0369 - Muir Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2228		07/01/2013/Load 2013-14 Original Budget for Benefi	15,498.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6560	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	1,383.88		
08/27/2013	GL_JOURNAL	PAY0297099	6175	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	1,383.87		
09/27/2013	GL_JOURNAL	PAY0298784	8685	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,434.93		
09/27/2013	GL_JOURNAL	0000298787	6319	PYE	09/30/2013/GL Encumbrance Process/140592 ;STRS for	0.00		0.00	12,914.29	0.00		
Number of Transactions 5						Totals		-1,618.97	15,498.00	0.00	12,914.29	4,202.68

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0369	65003	3102	5750	01000	4216	2014					
	DeptID 0369 - Muir Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	1113		09/30/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	9186	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	263.33		
Number of Transactions 2						Totals		-263.33	0.00	0.00	0.00	263.33

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0369	65003	3202	5750	01000	4216	2014				
	DeptID 0369 - Muir Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5171		07/01/2013/Load 2013-14 Original Budget for Benefi		2,741.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	8451	PYE	09/30/2013/GL Encumbrance Process/122134 ;STRS for		0.00	0.00	1,848.71	0.00	
Number of Transactions 2						Totals	892.29	2,741.00	0.00	1,848.71	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0369	65003	3202	5770	01000	4262	2014				
	DeptID 0369 - Muir Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5172		07/01/2013/Load 2013-14 Original Budget for Benefi		1,816.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	10881	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	206.07	
09/27/2013	GL_JOURNAL	0000298787	8555	PYE	09/30/2013/GL Encumbrance Process/108908 ;PERS_A f		0.00	0.00	1,673.94	0.00	
Number of Transactions 3						Totals	-64.01	1,816.00	0.00	1,673.94	206.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0369	65003	3301	5770	01000	4262	2014				
	DeptID 0369 - Muir Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7888		07/01/2013/Load 2013-14 Original Budget for Benefi		2,724.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10269	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	243.22	
08/27/2013	GL_JOURNAL	PAY0297099	9940	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	243.23	
09/27/2013	GL_JOURNAL	PAY0298784	13586	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	253.34	
09/27/2013	GL_JOURNAL	0000298787	10425	PYE	09/30/2013/GL Encumbrance Process/140592 ;FMED for		0.00	0.00	2,269.78	0.00	
Number of Transactions 5						Totals	-285.57	2,724.00	0.00	2,269.78	739.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0369	65003	3302	5750	01000	4216	2014				
	DeptID 0369 - Muir Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	2094		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	15884	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	46.28	
09/27/2013	GL_JOURNAL	0000298787	12504	PYE	09/30/2013/GL Encumbrance Process/122134 ;FMED for		0.00	0.00	324.93	0.00	
Number of Transactions 3						Totals	1,465.79	1,837.00	0.00	324.93	46.28

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

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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>					
	0369	65003	3302	5770	01000	4262	2014					
	DeptID 0369 - Muir Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021		2095		07/01/2013/Load 2013-14 Original Budget for Benefi		1,217.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		15886	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	137.79		
09/27/2013	GL_JOURNAL	0000298787		12608	PYE	09/30/2013/GL Encumbrance Process/108908 ;OASDI fo		0.00	0.00	1,119.18		

Number of Transactions 3						Totals		-39.97	1,217.00	0.00	1,119.18	137.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0369	65003	3421	5770	01000	4262	2014					
	DeptID 0369 - Muir Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021		4193		07/01/2013/Load 2013-14 Original Budget for Benefi		335.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		18231	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	33.44		
09/27/2013	GL_JOURNAL	0000298787		14509	PYE	09/30/2013/GL Encumbrance Process/140592 ;VISION f		0.00	0.00	301.86		

Number of Transactions 3						Totals		-0.30	335.00	0.00	301.86	33.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0369	65003	3431	5750	01000	4216	2014					
	DeptID 0369 - Muir Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021		6193		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		19900	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86		
09/27/2013	GL_JOURNAL	0000298787		16361	PYE	09/30/2013/GL Encumbrance Process/122134 ;VISION f		0.00	0.00	116.10		

Number of Transactions 3						Totals		0.04	129.00	0.00	116.10	12.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0369	65003	3431	5770	01000	4262	2014					
	DeptID 0369 - Muir Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021		6194		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		19902	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86		
09/27/2013	GL_JOURNAL	0000298787		16458	PYE	09/30/2013/GL Encumbrance Process/108908 ;VISION f		0.00	0.00	116.10		

Number of Transactions 3						Totals		0.04	129.00	0.00	116.10	12.86

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
	0369	65003	3441	5770	01000	4262	2014			
DeptID 0369 - Muir Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8171		07/01/2013/Load 2013-14 Original Budget for Benefi		2,504.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22134	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	278.59
09/27/2013	GL_JOURNAL	0000298787	18325	PYE	09/30/2013/GL Encumbrance Process/140592 ;DENTAL f		0.00	0.00	2,253.42	0.00
Number of Transactions 3						Totals	-28.01	2,504.00	0.00	2,253.42

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>			
	0369	65003	3451	5750	01000	4216	2014			
DeptID 0369 - Muir Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1445		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23800	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	20179	PYE	09/30/2013/GL Encumbrance Process/122134 ;DENTAL f		0.00	0.00	866.70	0.00
Number of Transactions 3						Totals	-10.85	963.00	0.00	866.70

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0369	65003	3461	5770	01000	4262	2014			
DeptID 0369 - Muir Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1446		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23800	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	20276	PYE	09/30/2013/GL Encumbrance Process/108908 ;DENTAL f		0.00	0.00	866.70	0.00
Number of Transactions 3						Totals	-10.85	963.00	0.00	866.70

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0369	65003	3461	5770	01000	4262	2014			
DeptID 0369 - Muir Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3423		07/01/2013/Load 2013-14 Original Budget for Benefi		34,239.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	26027	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,051.75
09/27/2013	GL_JOURNAL	0000298787	22133	PYE	09/30/2013/GL Encumbrance Process/140592 ;MEDICA f		0.00	0.00	30,815.46	0.00
Number of Transactions 3						Totals	371.79	34,239.00	0.00	30,815.46

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0369	65003	3471	5750	01000	4216	2014					
DeptID 0369 - Muir Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5423		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	27685	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	23977	PYE	09/30/2013/GL Encumbrance Process/122134 ;MEDICA f	0.00	0.00	11,852.10	0.00		
Number of Transactions 3						Totals	698.96	13,169.00	0.00	11,852.10	617.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0369	65003	3471	5770	01000	4262	2014					
DeptID 0369 - Muir Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5424		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	27687	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,526.90		
09/27/2013	GL_JOURNAL	0000298787	24074	PYE	09/30/2013/GL Encumbrance Process/108908 ;MEDICA f	0.00	0.00	11,852.10	0.00		
Number of Transactions 3						Totals	-210.00	13,169.00	0.00	11,852.10	1,526.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0369	65003	3501	5770	01000	4262	2014					
DeptID 0369 - Muir Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8020		07/01/2013/Load 2013-14 Original Budget for Benefi	2,066.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	14146	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	8.39		
08/06/2013	GL_JOURNAL	PUE0295915	2268	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	8.39		
08/06/2013	GL_JOURNAL	PUE0295916	1939	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-8.39		
08/27/2013	GL_JOURNAL	PAY0297099	13802	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	8.38		
09/09/2013	GL_JOURNAL	PUE0297667	2081	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	8.39		
09/09/2013	GL_JOURNAL	PUE0297669	1960	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-8.38		
09/27/2013	GL_JOURNAL	PAY0298784	30389	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	8.71		
09/27/2013	GL_JOURNAL	0000298787	25980	PYE	09/30/2013/GL Encumbrance Process/140592 ;UNEMP fo	0.00	0.00	78.26	0.00		
Number of Transactions 9						Totals	1,962.25	2,066.00	0.00	78.26	25.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0369	65003	3502	5750	01000	4216	2014					
DeptID 0369 - Muir Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2094		07/01/2013/Load 2013-14 Original Budget for Benefi	264.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0369	65003	3502	5750	01000	4216	2014			
	DeptID 0369 - Muir Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	32704	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	28081	PYE	09/30/2013/GL Encumbrance Process/122134 ;UNEMP fo		0.00	0.00	11.20	0.00
Number of Transactions 3						Totals	251.20	264.00	0.00	11.20

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>			
	0369	65003	3502	5770	01000	4262	2014			
	DeptID 0369 - Muir Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	2095		07/01/2013/Load 2013-14 Original Budget for Benefi		175.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	32706	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.90
09/27/2013	GL_JOURNAL	0000298787	28185	PYE	09/30/2013/GL Encumbrance Process/108908 ;UNEMP fo		0.00	0.00	7.31	0.00
Number of Transactions 3						Totals	166.79	175.00	0.00	7.31

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>			
	0369	65003	3601	5770	01000	4262	2014			
	DeptID 0369 - Muir Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	4811		07/01/2013/Load 2013-14 Original Budget for Benefi		4,884.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	2268	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	478.07
09/09/2013	GL_JOURNAL	PWC0297670	2081	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	478.07
09/27/2013	GL_JOURNAL	0000298787	30128	PYE	09/30/2013/GL Encumbrance Process/140592 ;WKRCMP f		0.00	0.00	4,461.30	0.00
Number of Transactions 4						Totals	-533.44	4,884.00	0.00	4,461.30

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>			
	0369	65003	3602	5750	01000	4216	2014			
	DeptID 0369 - Muir Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	7754		07/01/2013/Load 2013-14 Original Budget for Benefi		624.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	32229	PYE	09/30/2013/GL Encumbrance Process/122134 ;WKRCMP f		0.00	0.00	638.65	0.00
Number of Transactions 2						Totals	-14.65	624.00	0.00	638.65

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

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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>					
	0369	65003	3602	5770	01000	4262	2014					
	DeptID 0369 - Muir Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	7755		07/01/2013/Load 2013-14 Original Budget for Benefi		414.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	32333	PYE	09/30/2013/GL Encumbrance Process/108908 ;WKRCMP f		0.00		0.00	416.95	0.00	
Number of Transactions 2							Totals	-2.95	414.00	0.00	416.95	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0369	65003	3701	5770	01000	4262	2014					
	DeptID 0369 - Muir Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1634		07/01/2013/Load 2013-14 Original Budget for Benefi		1,477.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1544	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	131.85	
09/09/2013	GL_JOURNAL	PRM0297666	1667	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	131.85	
09/27/2013	GL_JOURNAL	0000298787	34276	PYE	09/30/2013/GL Encumbrance Process/140592 ;RM01 for		0.00		0.00	1,230.38	0.00	
Number of Transactions 4							Totals	-17.08	1,477.00	0.00	1,230.38	263.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0369	65003	3702	5750	01000	4216	2014					
	DeptID 0369 - Muir Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	3562		07/01/2013/Load 2013-14 Original Budget for Benefi		84.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	36077	PYE	09/30/2013/GL Encumbrance Process/122134 ;RM05 for		0.00		0.00	78.21	0.00	
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>					
	0369	65003	3702	5770	01000	4262	2014					
	DeptID 0369 - Muir Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	3563		07/01/2013/Load 2013-14 Original Budget for Benefi		56.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	36181	PYE	09/30/2013/GL Encumbrance Process/108908 ;RM05 for		0.00		0.00	51.06	0.00	
Number of Transactions 2							Totals	4.94	56.00	0.00	51.06	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0369	65003	3802	5750	01000	4216	2014					
	DeptID 0369 - Muir Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0369	65003	3802	5750	01000	4216	2014				
DeptID 0369 - Muir Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5537		07/01/2013/Load 2013-14 Original Budget for Benefi		329.00	0.00	0.00	
08/30/2013	GL_BD_JRNL	0000297280	220		08/08/2013/Transfer of appropriations out of accou		-329.00	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>				
0369	65003	3802	5770	01000	4262	2014				
DeptID 0369 - Muir Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5538		07/01/2013/Load 2013-14 Original Budget for Benefi		218.00	0.00	0.00	
08/30/2013	GL_BD_JRNL	0000297280	221		08/08/2013/Transfer of appropriations out of accou		-218.00	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>				
0369	65003	3985	5770	01000	4262	2014				
DeptID 0369 - Muir Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7666		07/01/2013/Load 2013-14 Original Budget for Benefi		299.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35082	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	38118	PYE	09/30/2013/GL Encumbrance Process/140592 ;LIFE for		0.00	0.00	248.90	
Number of Transactions 3							Totals	22.97	0.00	248.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0369	65003	3995	5750	01000	4216	2014				
DeptID 0369 - Muir Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	1650		07/01/2013/Load 2013-14 Original Budget for Benefi		38.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36771	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	40051	PYE	09/30/2013/GL Encumbrance Process/122134 ;LIFE for		0.00	0.00	35.63	
Number of Transactions 3							Totals	-0.68	0.00	35.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0369	65003	3995	5770	01000	4262	2014				
DeptID 0369 - Muir 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						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>			
	0369	65003	3995	5770	01000	4262	2014			
	DeptID 0369 - Muir Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292025	1651		07/01/2013/Load 2013-14 Original Budget for Benefi			25.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36773	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	1.99
09/27/2013	GL_JOURNAL	0000298787	40155	PYE	09/30/2013/GL Encumbrance Process/108908 ;LIFE for			0.00	0.00	23.26
Number of Transactions 3						Totals		-0.25	25.00	0.00
Number of Transactions 107						Class	Totals 5000s	-18,990.67	329,616.00	0.00
Number of Transactions 107						Resource	Totals 65003	-18,990.67	329,616.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0369	70900	1162	3100	01000	0000	2014			
	DeptID 0369 - Muir Resource 70900 - EIA:SCE Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1564		07/01/2013/Load 2013-14 Original Budget for Hourly			2,400.00	0.00	0.00
Number of Transactions 1						Totals		2,400.00	2,400.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0369	70900	1192	3100	01000	0000	2014			
	DeptID 0369 - Muir Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1565		07/01/2013/Load 2013-14 Original Budget for Hourly			4,000.00	0.00	0.00
Number of Transactions 1						Totals		4,000.00	4,000.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0369	70900	1260	3100	01000	0000	2014			
	DeptID 0369 - Muir Resource 70900 - EIA:SCE Account 1260 - Counselor Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1566		07/01/2013/Load 2013-14 Original Budget for Hourly			5,000.00	0.00	0.00
Number of Transactions 1						Totals		5,000.00	5,000.00	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>			
0369	70900	2451	3100	01000	0000	2014			
DeptID 0369 - Muir Resource 70900 - EIA:SCE Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1567		07/01/2013/Load 2013-14 Original Budget for Hourly	1,200.00	0.00	0.00	0.00
Number of Transactions 1					Totals	1,200.00	1,200.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0369	70900	3101	3100	01000	0000	2014			
DeptID 0369 - Muir Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	2520		07/01/2013/Load 2013-14 Original Budget for Benefi	528.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	2521		07/01/2013/Load 2013-14 Original Budget for Benefi	413.00	0.00	0.00	0.00
Number of Transactions 2					Totals	941.00	941.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0369	70900	3202	3100	01000	0000	2014			
DeptID 0369 - Muir Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	5434		07/01/2013/Load 2013-14 Original Budget for Benefi	137.00	0.00	0.00	0.00
Number of Transactions 1					Totals	137.00	137.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0369	70900	3301	3100	01000	0000	2014			
DeptID 0369 - Muir Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	8180		07/01/2013/Load 2013-14 Original Budget for Benefi	93.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	8181		07/01/2013/Load 2013-14 Original Budget for Benefi	73.00	0.00	0.00	0.00
Number of Transactions 2					Totals	166.00	166.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0369	70900	3302	3100	01000	0000	2014			
DeptID 0369 - Muir Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	2357		07/01/2013/Load 2013-14 Original Budget for Benefi	92.00	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>						
0369	70900	3302	3100	01000	0000	2014						
DeptID 0369 - Muir Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund												
Number of Transactions 1							Totals	92.00	92.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0369	70900	3501	3100	01000	0000	2014						
DeptID 0369 - Muir Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8312		07/01/2013/Load 2013-14 Original Budget for Benefi		70.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	8313		07/01/2013/Load 2013-14 Original Budget for Benefi		55.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	125.00	125.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0369	70900	3502	3100	01000	0000	2014						
DeptID 0369 - Muir Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2357		07/01/2013/Load 2013-14 Original Budget for Benefi		13.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	13.00	13.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0369	70900	3601	3100	01000	0000	2014						
DeptID 0369 - Muir Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5103		07/01/2013/Load 2013-14 Original Budget for Benefi		166.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	5104		07/01/2013/Load 2013-14 Original Budget for Benefi		130.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	296.00	296.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0369	70900	3602	3100	01000	0000	2014						
DeptID 0369 - Muir Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	8017		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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
0369	70900	3802	3100	01000	0000	2014				
DeptID 0369 - Muir Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5800		07/01/2013/Load 2013-14 Original Budget for Benefi	16.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	16.00	16.00	0.00	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0369	70900	4301	3100	01000	0000	2014				
DeptID 0369 - Muir Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2663		07/01/2013/Load Preliminary budget (25% of SBB budge	1,351.00	0.00	0.00	0.00	0.00
04/30/2013	REQ_PREENC	0000230292	1		Office Depot/153191/Pacon(R) 80 Recycled Spotlight	0.00	141.38	0.00	0.00	0.00
04/30/2013	REQ_PREENC	0000230262	2		Independent Stationers Inc/153191/TONERHIGH YIELDB	0.00	593.94	0.00	0.00	0.00
05/21/2013	REQ_PREENC	0000232539	1		Lakeshore Curriculum/153191/TA50BU - Construction	0.00	8.96	0.00	0.00	0.00
05/21/2013	REQ_PREENC	0000232539	10		Lakeshore Curriculum/153191/TA51PN - Construction	0.00	8.60	0.00	0.00	0.00
05/21/2013	REQ_PREENC	0000232539	11		Lakeshore Curriculum/153191/TA51WT - Construction	0.00	25.80	0.00	0.00	0.00
05/21/2013	REQ_PREENC	0000232539	2		Lakeshore Curriculum/153191/TA50YE - Construction	0.00	8.96	0.00	0.00	0.00
05/21/2013	REQ_PREENC	0000232539	3		Lakeshore Curriculum/153191/TA50HR - Construction	0.00	7.84	0.00	0.00	0.00
05/21/2013	REQ_PREENC	0000232539	4		Lakeshore Curriculum/153191/TA50RG - Construction	0.00	8.96	0.00	0.00	0.00
05/21/2013	REQ_PREENC	0000232539	5		Lakeshore Curriculum/153191/TA50BK - Construction	0.00	7.84	0.00	0.00	0.00
05/21/2013	REQ_PREENC	0000232539	6		Lakeshore Curriculum/153191/TA51BU - Construction	0.00	10.75	0.00	0.00	0.00
05/21/2013	REQ_PREENC	0000232539	7		Lakeshore Curriculum/153191/TA51YE - Construction	0.00	17.20	0.00	0.00	0.00
05/21/2013	REQ_PREENC	0000232539	8		Lakeshore Curriculum/153191/TA51RD - Construction	0.00	8.60	0.00	0.00	0.00
05/21/2013	REQ_PREENC	0000232539	9		Lakeshore Curriculum/153191/TA51VT - Construction	0.00	6.45	0.00	0.00	0.00
05/21/2013	REQ_PREENC	0000232556	2		Office Depot/153191/Crayola(R) Washable Markers Co	0.00	313.60	0.00	0.00	0.00
05/21/2013	REQ_PREENC	0000232556	4		Office Depot/153191/Crayola(R) Large Crayon Set Li	0.00	117.20	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2663		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,351.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1104		07/01/2013/Load 2013-14 Original Budget for Expens	5,405.00	0.00	0.00	0.00	0.00
09/23/2013	REQ_PREENC	0000241741	2		Independent Stationers Inc/124779/FOLDERSHF1/3 CUT	0.00	227.70	0.00	0.00	0.00
09/23/2013	REQ_PREENC	0000241741	3		Independent Stationers Inc/124779/ENVELOPECSP10X13	0.00	46.28	0.00	0.00	0.00
09/23/2013	REQ_PREENC	0000241742	3		Office Depot/124779/Paper Mate(R) Flair(R) Porous-	0.00	52.15	0.00	0.00	0.00
09/23/2013	REQ_PREENC	0000241742	4		Office Depot/124779/Paper Mate(R) Flair(R) Porous-	0.00	10.42	0.00	0.00	0.00
09/23/2013	REQ_PREENC	0000241742	2		Office Depot/124779/Paper Mate(R) Flair(R) Porous-	0.00	52.15	0.00	0.00	0.00
09/23/2013	REQ_PREENC	0000241742	1		Office Depot/124779/Paper Mate(R) Flair(R) Porous-	0.00	52.15	0.00	0.00	0.00
09/23/2013	REQ_PREENC	0000241743	1		Independent Stationers Inc/124779/TONERHP 4000 SER	0.00	132.15	0.00	0.00	0.00
09/23/2013	REQ_PREENC	0000241743	2		Independent Stationers Inc/124779/BATTERYALKALINE9	0.00	8.13	0.00	0.00	0.00
09/24/2013	PO_POENC	0000216738	3	R0000241741	INDEPENDEN-005/ENVELOPECSP10X13BRKR24#	0.00	-46.28	0.00	0.00	0.00
09/24/2013	PO_POENC	0000216738	2	R0000241741	INDEPENDEN-005/FOLDERSHF1/3 CUTLTR	0.00	0.00	245.92	0.00	0.00
09/24/2013	PO_POENC	0000216738	2	R0000241741	INDEPENDEN-005/FOLDERSHF1/3 CUTLTR	0.00	-227.70	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>						
0369	70900	4301	3100	01000	0000	2014						
DeptID 0369 - Muir Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund												
09/24/2013	PO_POENC		0000216738	3	R0000241741	INDEPENDEN-005/ENVELOPECSP10X13BRKR24#		0.00	0.00	49.98	0.00	
09/24/2013	PO_POENC		0000216739	1	R0000241742	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	56.32	0.00	
09/24/2013	PO_POENC		0000216739	1	R0000241742	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	-52.15	0.00	0.00	
09/24/2013	PO_POENC		0000216739	2	R0000241742	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	56.32	0.00	
09/24/2013	PO_POENC		0000216739	2	R0000241742	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	-52.15	0.00	0.00	
09/24/2013	PO_POENC		0000216739	3	R0000241742	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	56.32	0.00	
09/24/2013	PO_POENC		0000216739	3	R0000241742	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	-52.15	0.00	0.00	
09/24/2013	PO_POENC		0000216739	4	R0000241742	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	11.25	0.00	
09/24/2013	PO_POENC		0000216739	4	R0000241742	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	-10.42	0.00	0.00	
09/24/2013	PO_POENC		0000216740	1	R0000241743	INDEPENDEN-005/TONERHP 4000 SER10K		0.00	0.00	142.72	0.00	
09/24/2013	PO_POENC		0000216740	1	R0000241743	INDEPENDEN-005/TONERHP 4000 SER10K		0.00	-132.15	0.00	0.00	
09/24/2013	PO_POENC		0000216740	2	R0000241743	INDEPENDEN-005/BATTERYALKALINE9 V4PK		0.00	0.00	8.78	0.00	
09/24/2013	PO_POENC		0000216740	2	R0000241743	INDEPENDEN-005/BATTERYALKALINE9 V4PK		0.00	-8.13	0.00	0.00	
09/25/2013	AP_VOUCHER		00702933	2	P0000216739	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-56.32	0.00	
09/25/2013	AP_VOUCHER		00702933	3	P0000216739	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	56.32	
09/25/2013	AP_VOUCHER		00702933	1	P0000216739	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	56.33	
09/25/2013	AP_VOUCHER		00702933	1	P0000216739	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-56.32	0.00	
09/25/2013	AP_VOUCHER		00702933	2	P0000216739	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	56.32	
09/25/2013	AP_VOUCHER		00702933	3	P0000216739	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-56.32	0.00	
09/25/2013	AP_VOUCHER		00702933	4	P0000216739	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	11.25	
09/25/2013	AP_VOUCHER		00702933	4	P0000216739	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-11.25	0.00	
09/27/2013	AP_VOUCHER		00703464	1	P0000216740	INDEPENDEN-005/TONERHP 4000 SER10K		0.00	0.00	0.00	142.72	
09/27/2013	AP_VOUCHER		00703464	1	P0000216740	INDEPENDEN-005/TONERHP 4000 SER10K		0.00	0.00	-142.72	0.00	
09/27/2013	AP_VOUCHER		00703464	2	P0000216740	INDEPENDEN-005/BATTERYALKALINE9 V4PK		0.00	0.00	0.00	8.78	
09/27/2013	AP_VOUCHER		00703464	2	P0000216740	INDEPENDEN-005/BATTERYALKALINE9 V4PK		0.00	0.00	-8.78	0.00	
09/27/2013	AP_VOUCHER		00703462	2	P0000216738	INDEPENDEN-005/FOLDERSHF1/3 CUTLTR		0.00	0.00	-98.37	0.00	
09/27/2013	AP_VOUCHER		00703462	3	P0000216738	INDEPENDEN-005/ENVELOPECSP10X13BRKR24#		0.00	0.00	0.00	49.98	
09/27/2013	AP_VOUCHER		00703462	2	P0000216738	INDEPENDEN-005/FOLDERSHF1/3 CUTLTR		0.00	0.00	0.00	98.37	
09/27/2013	AP_VOUCHER		00703462	3	P0000216738	INDEPENDEN-005/ENVELOPECSP10X13BRKR24#		0.00	0.00	-49.98	0.00	
Number of Transactions 58							Totals	3,491.30	5,405.00	1,286.08	147.55	480.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0369	70900	5841	3100	01000	0000	2014					
DeptID 0369 - Muir Resource 70900 - EIA:SCE Account 5841 - Software License Fund 01000 - General Fund											
04/25/2013	GL BD JRNL	PRE0287728	2664	07/01/2013/Load Preliminary budget (25% of SBB budge			188.00	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>					
	0369	70900	5841	3100	01000	0000	2014					
	DeptID 0369 - Muir Resource 70900 - EIA:SCE Account 5841 - Software License Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	PRE0292031	2664		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-188.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3949		07/01/2013/Load 2013-14 Original Budget for Expens	750.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	750.00	750.00	0.00	0.00		
Number of Transactions 78						Class	Totals 3000s	18,658.30	20,572.00	1,286.08	147.55	480.07
Number of Transactions 78						Resource	Totals 70900	18,658.30	20,572.00	1,286.08	147.55	480.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0369	70910	1157	4760	01000	0000	2014					
	DeptID 0369 - Muir Resource 70910 - EIA:LEP Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1568		07/01/2013/Load 2013-14 Original Budget for Hourly	2,000.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	2,000.00	2,000.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0369	70910	1162	4760	01000	0000	2014					
	DeptID 0369 - Muir Resource 70910 - EIA:LEP Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1569		07/01/2013/Load 2013-14 Original Budget for Hourly	2,400.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	2,400.00	2,400.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0369	70910	1192	4760	01000	0000	2014					
	DeptID 0369 - Muir Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1570		07/01/2013/Load 2013-14 Original Budget for Hourly	3,200.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	3,200.00	3,200.00	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0369	70910	1986	4760	01000	0000	2014				
DeptID 0369 - Muir Resource 70910 - EIA:LEP Account 1986 - Retired NonClstrm Tchr Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1571		07/01/2013/Load 2013-14 Original Budget for Hourly		3,200.00	0.00	0.00	0.00
Number of Transactions 1					Totals		3,200.00	3,200.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0369	70910	3101	4760	01000	0000	2014				
DeptID 0369 - Muir Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2745		07/01/2013/Load 2013-14 Original Budget for Benefi		627.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	2746		07/01/2013/Load 2013-14 Original Budget for Benefi		264.00	0.00	0.00	0.00
Number of Transactions 2					Totals		891.00	891.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0369	70910	3301	4760	01000	0000	2014				
DeptID 0369 - Muir Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8405		07/01/2013/Load 2013-14 Original Budget for Benefi		110.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	8406		07/01/2013/Load 2013-14 Original Budget for Benefi		46.00	0.00	0.00	0.00
Number of Transactions 2					Totals		156.00	156.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0369	70910	3501	4760	01000	0000	2014				
DeptID 0369 - Muir Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8537		07/01/2013/Load 2013-14 Original Budget for Benefi		84.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	8538		07/01/2013/Load 2013-14 Original Budget for Benefi		35.00	0.00	0.00	0.00
Number of Transactions 2					Totals		119.00	119.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0369	70910	3601	4760	01000	0000	2014				
DeptID 0369 - Muir Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5328		07/01/2013/Load 2013-14 Original Budget for Benefi		198.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	5329		07/01/2013/Load 2013-14 Original Budget for Benefi		83.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0369	70910	3601	4760	01000	0000	2014						
DeptID 0369 - Muir Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 2						Totals	281.00	281.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0369	70910	4301	4760	01000	0000	2014						
DeptID 0369 - Muir Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2665		07/01/2013/Load Preliminary budget (25% of SBB budge		1,250.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2665		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,250.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1263		07/01/2013/Load 2013-14 Original Budget for Expens		5,002.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	5,002.00	5,002.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0369	70910	5841	4760	01000	0000	2014						
DeptID 0369 - Muir Resource 70910 - EIA:LEP Account 5841 - Software License Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2666		07/01/2013/Load Preliminary budget (25% of SBB budge		625.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2666		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-625.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3965		07/01/2013/Load 2013-14 Original Budget for Expens		2,500.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	2,500.00	2,500.00	0.00	0.00	0.00	
Number of Transactions 18						Class	Totals 4000s	19,749.00	19,749.00	0.00	0.00	0.00
Number of Transactions 18						Resource	Totals 70910	19,749.00	19,749.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0369	90651	2101	7110	01000	0000	2014						
DeptID 0369 - Muir Resource 90651 - ASES (Primetime) Account 2101 - Classroom PARAS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	3552		07/01/2013/Load 2013-14 Original Budget for Monthl		26,324.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	2354	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,266.92		
09/12/2013	GL_BD_JRNL	0000297923	435		09/12/2013/Transfer of appropriations from resourc		-26,324.00	0.00	0.00	0.00		
09/12/2013	GL_JOURNAL	0000297939	190	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-1,266.92		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0369	90651	2101	7110	01000	0000	2014				
DeptID 0369 - Muir Resource 90651 - ASES (Primetime) Account 2101 - Classroom PARAS Fund 01000 - General Fund										

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0369	90651	2151	7110	01000	0000	2014				
DeptID 0369 - Muir Resource 90651 - ASES (Primetime) Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1114		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4071	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	728.97
09/30/2013	GL_JOURNAL	0000298848	126	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-728.97

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0369	90651	3202	7110	01000	0000	2014				
DeptID 0369 - Muir Resource 90651 - ASES (Primetime) Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5616		07/01/2013/Load 2013-14 Original Budget for Benefi		3,005.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	7833	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	144.96
09/12/2013	GL_BD_JRNL	0000297923	397		09/12/2013/Transfer of appropriations from resourc		-3,005.00	0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297939	228	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-144.96
09/27/2013	GL_JOURNAL	PAY0298784	10883	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	37.04
09/30/2013	GL_JOURNAL	0000298848	111	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-37.04

Number of Transactions 6 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>				
0369	90651	3302	7110	01000	0000	2014				
DeptID 0369 - Muir Resource 90651 - ASES (Primetime) Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	2539		07/01/2013/Load 2013-14 Original Budget for Benefi		2,014.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	11580	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	96.92
09/12/2013	GL_BD_JRNL	0000297923	389		09/12/2013/Transfer of appropriations from resourc		-2,014.00	0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297939	254	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-96.92
09/27/2013	GL_JOURNAL	PAY0298784	15888	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	30.65
09/30/2013	GL_JOURNAL	0000298848	107	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-30.65

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0369	90651	3302	7110	01000	0000	2014				
DeptID 0369 - Muir Resource 90651 - ASES (Primetime) Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 6					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>				
0369	90651	3431	7110	01000	0000	2014				
DeptID 0369 - Muir Resource 90651 - ASES (Primetime) Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6517	07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297923	315	09/12/2013/Transfer of appropriations from resourc		-129.00	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>				
0369	90651	3451	7110	01000	0000	2014				
DeptID 0369 - Muir Resource 90651 - ASES (Primetime) Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1769	07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297923	369	09/12/2013/Transfer of appropriations from resourc		-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>				
0369	90651	3471	7110	01000	0000	2014				
DeptID 0369 - Muir Resource 90651 - ASES (Primetime) Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5747	07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297923	429	09/12/2013/Transfer of appropriations from resourc		-13,169.00	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>				
0369	90651	3502	7110	01000	0000	2014				
DeptID 0369 - Muir Resource 90651 - ASES (Primetime) Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2539	07/01/2013/Load 2013-14 Original Budget for Benefi		290.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	15455	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	4475	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 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>				
0369	90651	3502	7110	01000	0000	2014				
DeptID 0369 - Muir Resource 90651 - ASES (Primetime) Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PUE0297669	4053	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297923	334		09/12/2013/Transfer of appropriations from resourc		-290.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	281	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	
09/18/2013	GL_JOURNAL	0000298365	268	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	32708	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/30/2013	GL_JOURNAL	0000298848	94	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0369	90651	3602	7110	01000	0000	2014				
DeptID 0369 - Muir Resource 90651 - ASES (Primetime) Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	8199		07/01/2013/Load 2013-14 Original Budget for Benefi		684.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	4475	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297923	352		09/12/2013/Transfer of appropriations from resourc		-684.00	0.00	0.00	
09/18/2013	GL_JOURNAL	0000298365	229	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0369	90651	3702	7110	01000	0000	2014				
DeptID 0369 - Muir Resource 90651 - ASES (Primetime) Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	3930		07/01/2013/Load 2013-14 Original Budget for Benefi		92.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	3217	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297923	304		09/12/2013/Transfer of appropriations from resourc		-92.00	0.00	0.00	
09/18/2013	GL_JOURNAL	0000298365	253	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0369	90651	3802	7110	01000	0000	2014				
DeptID 0369 - Muir Resource 90651 - ASES (Primetime) Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5982		07/01/2013/Load 2013-14 Original Budget for Benefi		361.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297923	339		09/12/2013/Transfer of appropriations from resourc		-361.00	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>				
0369	90651	3802	7110	01000	0000	2014				
DeptID 0369 - Muir Resource 90651 - ASES (Primetime) Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
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>				
0369	90651	3995	7110	01000	0000	2014				
DeptID 0369 - Muir Resource 90651 - ASES (Primetime) Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	2024		07/01/2013/Load 2013-14 Original Budget for Benefi		42.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297923	296		09/12/2013/Transfer of appropriations from resourc		-42.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 46						Class	Totals 7000s	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0369	90651	4301	3100	01000	0000	2014				
DeptID 0369 - Muir Resource 90651 - ASES (Primetime) Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2667		07/01/2013/Load Preliminary budget (25% of SBB budge		16,067.00	0.00	0.00	0.00
04/30/2013	REQ_PREENC	0000230267	1		Independent Stationers Inc/153191/INKCARTEPSON 69B		0.00	153.44	0.00	0.00
04/30/2013	REQ_PREENC	0000230267	2		Independent Stationers Inc/153191/INKCARDURABRT3C		0.00	260.80	0.00	0.00
05/07/2013	REQ_PREENC	0000230973	2		Independent Stationers Inc/153191/MARKERCLASSICBRO		0.00	120.00	0.00	0.00
05/07/2013	REQ_PREENC	0000230973	1		Independent Stationers Inc/153191/CRAYONCLSC COLOR		0.00	43.20	0.00	0.00
05/21/2013	REQ_PREENC	0000232556	1		Office Depot/153191/Crayola(R) Washable Markers Co		0.00	89.60	0.00	0.00
05/21/2013	REQ_PREENC	0000232556	3		Office Depot/153191/Office Depot(R) Brand Standard		0.00	74.95	0.00	0.00
05/21/2013	REQ_PREENC	0000232511	1		Office Depot/153191/Crayola(R) Large Crayon Set Li		0.00	117.20	0.00	0.00
05/21/2013	REQ_PREENC	0000232511	2		Office Depot/153191/Crayola(R) Color Pencils Set O		0.00	47.20	0.00	0.00
05/21/2013	REQ_PREENC	0000232511	4		Office Depot/153191/Office Depot(R) Brand Wireboun		0.00	50.08	0.00	0.00
05/21/2013	REQ_PREENC	0000232511	5		Office Depot/153191/EXPO(R) Low-Odor Dry-Erase Mar		0.00	22.36	0.00	0.00
05/21/2013	REQ_PREENC	0000232511	6		Office Depot/153191/EXPO(R) Low-Odor Dry-Erase Mar		0.00	26.66	0.00	0.00
05/21/2013	REQ_PREENC	0000232511	7		Office Depot/153191/Sharpie(R) Accent(R) Highlight		0.00	52.43	0.00	0.00
05/21/2013	REQ_PREENC	0000232511	3		Office Depot/153191/Scholastic Glue Sticks 0.32 Oz		0.00	87.00	0.00	0.00
05/21/2013	REQ_PREENC	0000232543	1		Lakeshore Curriculum/153191/TA50BU - Construction		0.00	7.84	0.00	0.00
05/21/2013	REQ_PREENC	0000232543	2		Lakeshore Curriculum/153191/TA50YE - Construction		0.00	7.84	0.00	0.00
05/21/2013	REQ_PREENC	0000232543	3		Lakeshore Curriculum/153191/TA50HR - Construction		0.00	8.96	0.00	0.00
05/21/2013	REQ_PREENC	0000232543	5		Lakeshore Curriculum/153191/TA50BK - Construction		0.00	8.96	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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0369	90651	4301	3100	01000	0000	2014					
DeptID 0369 - Muir Resource 90651 - ASES (Primetime) Account 4301 - Supplies Fund 01000 - General Fund											
05/21/2013	REQ_PREENC	0000232543	6		Lakeshore Curriculum/153191/TA51BU - Construction	0.00	10.75	0.00	0.00		
05/21/2013	REQ_PREENC	0000232543	7		Lakeshore Curriculum/153191/TA51YE - Construction	0.00	15.05	0.00	0.00		
05/21/2013	REQ_PREENC	0000232543	8		Lakeshore Curriculum/153191/TA51HR - Construction	0.00	8.60	0.00	0.00		
05/21/2013	REQ_PREENC	0000232543	4		Lakeshore Curriculum/153191/TA50RG - Construction	0.00	7.84	0.00	0.00		
05/21/2013	REQ_PREENC	0000232543	9		Lakeshore Curriculum/153191/TA51VT - Construction	0.00	4.30	0.00	0.00		
05/21/2013	REQ_PREENC	0000232543	10		Lakeshore Curriculum/153191/TA51PN - Construction	0.00	8.60	0.00	0.00		
05/21/2013	REQ_PREENC	0000232543	11		Lakeshore Curriculum/153191/TA51WT - Construction	0.00	25.80	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2667		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-16,067.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1362		07/01/2013/Load 2013-14 Original Budget for Expens	64,267.00	0.00	0.00	0.00		
07/23/2013	GL_BD_JRNL	0000294219	130		07/23/2013/Transfer of appropriations for ASES res	-38,926.00	0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297923	433		09/12/2013/Transfer of appropriations from resourc	-25,341.00	0.00	0.00	0.00		
Number of Transactions 29						Totals	-1,259.46	0.00	1,259.46	0.00	
Number of Transactions 29						Class	Totals 3000s	-1,259.46	0.00	1,259.46	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0369	90651	4301	7110	01000	0000	2014					
DeptID 0369 - Muir Resource 90651 - ASES (Primetime) Account 4301 - Supplies Fund 01000 - General Fund											
07/23/2013	GL_BD_JRNL	0000294263	24		07/23/2013/Transfer of appropriations for ASES res	0.00	0.00	0.00	0.00		
07/25/2013	REQ_PREENC	0000237052	1		AT&T/109298/Samsung Rugby III	0.00	21.60	0.00	0.00		
08/14/2013	GL_BD_JRNL	0000296455	5		08/14/2013/Transfer of appropriations for Resource	0.00	0.00	0.00	0.00		
08/28/2013	PO_POENC	0000214791	1	R0000237052	AT&T-002/Samsung Rugby III (Tax Only). New device	0.00	0.00	21.60	0.00		
08/28/2013	PO_POENC	0000214791	1	R0000237052	AT&T-002/Samsung Rugby III (Tax Only). New device	0.00	-21.60	0.00	0.00		
Number of Transactions 5						Totals	-21.60	0.00	0.00	21.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0369	90651	5917	7110	01000	0000	2014					
DeptID 0369 - Muir Resource 90651 - ASES (Primetime) Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund											
07/23/2013	GL_BD_JRNL	0000294263	25		07/23/2013/Transfer of appropriations for ASES res	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

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Budget			Balance	Budget	Pre Encumbered	Encumbered	Expended			
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
Number of Transactions 6						-----	-----	-----	-----	-----
	Class	Totals	7000s			-21.60	0.00	0.00	21.60	0.00
Number of Transactions 81						-----	-----	-----	-----	-----
	Resource	Totals	90651			-1,281.06	0.00	1,259.46	21.60	0.00
Number of Transactions 1,154						-----	-----	-----	-----	-----
	DeptID	Totals	0369			6,649.20	2,669,979.00	3,630.49	2,124,167.09	535,532.22
Number of Transactions 1,154						-----	-----	-----	-----	-----
	Report	Totals				6,649.20	2,669,979.00	3,630.49	2,124,167.09	535,532.22

End of Report