

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 = '0382' and Bud Per = '2014' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0382	00000	1157	1110	01000	0000	2014			
	DeptID 0382 - Home & Hosp/Transition Support Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1572		07/01/2013/Load 2013-14 Original Budget for Hourly		250.00	0.00	0.00	0.00
Number of Transactions 1						Totals	250.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0382	00000	1162	1110	01000	0000	2014			
	DeptID 0382 - Home & Hosp/Transition Support Resource 00000 - Discretionary Alloc Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1573		07/01/2013/Load 2013-14 Original Budget for Hourly		250.00	0.00	0.00	0.00
Number of Transactions 1						Totals	250.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0382	00000	1192	1110	01000	0000	2014			
	DeptID 0382 - Home & Hosp/Transition Support Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1574		07/01/2013/Load 2013-14 Original Budget for Hourly		500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	0.00	0.00	0.00
Number of Transactions 3						Class Totals 1000s	1,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0382	00000	1359	0000	01000	0000	2014			
	DeptID 0382 - Home & Hosp/Transition Support Resource 00000 - Discretionary Alloc Account 1359 - Vice-Principal Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1575		07/01/2013/Load 2013-14 Original Budget for Hourly		9,000.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2358	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	2,506.30
09/24/2013	GL_BD_JRNL	0000298578	1		09/24/2013/Transfer of appropriations for Home and	-375.00		0.00	0.00	0.00
Number of Transactions 3						Totals	6,118.70	0.00	0.00	2,506.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0382	00000	2451	0000	01000	0000	2014			
	DeptID 0382 - Home & Hosp/Transition Support Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS 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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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>					
	0382	00000	2451	0000	01000	0000	2014					
	DeptID 0382 - Home & Hosp/Transition Support Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
09/24/2013	GL_BD_JRNL	0000298578	6		09/24/2013/Transfer of appropriations for Home and		375.00	0.00	0.00			
Number of Transactions 1						Totals	375.00	0.00	0.00			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0382	00000	3101	0000	01000	0000	2014					
	DeptID 0382 - Home & Hosp/Transition Support Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	125		07/01/2013/Load 2013-14 Original Budget for Benefi		743.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	6562	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	206.77			
09/24/2013	GL_BD_JRNL	0000298578	2		09/24/2013/Transfer of appropriations for Home and		-43.00	0.00	0.00			
Number of Transactions 3						Totals	493.23	0.00	206.77			
Number of Transactions 7						Class	Totals 0000s	6,986.93	9,700.00	0.00	0.00	2,713.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0382	00000	3101	1110	01000	0000	2014					
	DeptID 0382 - Home & Hosp/Transition Support Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	124		07/01/2013/Load 2013-14 Original Budget for Benefi		83.00	0.00	0.00			
Number of Transactions 1						Totals	83.00	0.00	0.00			
Number of Transactions 1						Class	Totals 1000s	83.00	83.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0382	00000	3202	0000	01000	0000	2014					
	DeptID 0382 - Home & Hosp/Transition Support Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/24/2013	GL_BD_JRNL	0000298578	7		09/24/2013/Transfer of appropriations for Home and		43.00	0.00	0.00			
Number of Transactions 1						Totals	43.00	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>				
	0382	00000	3301	0000	01000	0000	2014				
	DeptID 0382 - Home & Hosp/Transition Support Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5785		07/01/2013/Load 2013-14 Original Budget for Benefi	131.00		0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	10271	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	36.34		
09/24/2013	GL_BD_JRNL	0000298578	3		09/24/2013/Transfer of appropriations for Home and	-29.00		0.00	0.00		
Number of Transactions 3						Totals	65.66	102.00	0.00	36.34	
Number of Transactions 4						Class	Totals 0000s	108.66	145.00	0.00	36.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0382	00000	3301	1110	01000	0000	2014				
	DeptID 0382 - Home & Hosp/Transition Support Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5784		07/01/2013/Load 2013-14 Original Budget for Benefi	15.00		0.00	0.00		
Number of Transactions 1						Totals	15.00	15.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	15.00	15.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0382	00000	3302	0000	01000	0000	2014				
	DeptID 0382 - Home & Hosp/Transition Support Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/24/2013	GL_BD_JRNL	0000298578	8		09/24/2013/Transfer of appropriations for Home and	29.00		0.00	0.00		
Number of Transactions 1						Totals	29.00	29.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0382	00000	3501	0000	01000	0000	2014				
	DeptID 0382 - Home & Hosp/Transition Support Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5916		07/01/2013/Load 2013-14 Original Budget for Benefi	99.00		0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	14148	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	1.25		
08/06/2013	GL_JOURNAL	PUE0295915	2270	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	1.25		
08/06/2013	GL_JOURNAL	PUE0295916	1941	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00	-1.25		

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0382	00000	3501	0000	01000	0000	2014						
DeptID 0382 - Home & Hosp/Transition Support Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
Number of Transactions 4							Totals	97.75	99.00	0.00	1.25	
Number of Transactions 5							Class	Totals 0000s	126.75	128.00	0.00	1.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0382	00000	3501	1110	01000	0000	2014						
DeptID 0382 - Home & Hosp/Transition Support Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	5915		07/01/2013/Load 2013-14 Original Budget for Benefi		11.00		0.00		0.00	
Number of Transactions 1							Totals	11.00	11.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	11.00	11.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0382	00000	3601	0000	01000	0000	2014						
DeptID 0382 - Home & Hosp/Transition Support Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2708		07/01/2013/Load 2013-14 Original Budget for Benefi		234.00		0.00		0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2270	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00		71.43	
09/24/2013	GL_BD_JRNL	0000298578	5		09/24/2013/Transfer of appropriations for Home and		-11.00		0.00		0.00	
Number of Transactions 3							Totals	151.57	223.00	0.00	71.43	
Number of Transactions 3							Class	Totals 0000s	151.57	223.00	0.00	71.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0382	00000	3601	1110	01000	0000	2014						
DeptID 0382 - Home & Hosp/Transition Support Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2707		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00		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>				
0382	00000	3601	1110	01000	0000	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 1					Totals	26.00	26.00	0.00	0.00	0.00
Number of Transactions 1					Class	Totals 1000s	26.00	26.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0382	00000	3602	0000	01000	0000	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/24/2013	GL_BD_JRNL	0000298578	9		09/24/2013/Transfer of appropriations for Home and	11.00		0.00	0.00	0.00
Number of Transactions 1					Totals	11.00	11.00	0.00	0.00	0.00
Number of Transactions 1					Class	Totals 0000s	11.00	11.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0382	00000	4301	5750	01000	4336	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2680		07/01/2013/Load Preliminary budget (25% of SBB budge	3,473.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2680		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-3,473.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	267		07/01/2013/Load 2013-14 Original Budget for Expens	13,891.00		0.00	0.00	0.00
08/02/2013	CM_TRNXTN	0000002059	16732		000000000000002059 RMSR15472 HEALTH INFORMATION E	0.00		0.00	0.00	25.24
Number of Transactions 4					Totals	13,865.76	13,891.00	0.00	0.00	25.24
Number of Transactions 4					Class	Totals 5000s	13,865.76	13,891.00	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>				
0382	00000	4491	3100	01000	4336	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2681		07/01/2013/Load Preliminary budget (25% of SBB budge	4,398.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2681		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-4,398.00		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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0382	00000	4491	3100	01000	4336	2014			
	DeptID 0382 - Home & Hosp/Transition Support Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292026	1984		07/01/2013/Load 2013-14 Original Budget for Expens	17,592.00		0.00	0.00	0.00
Number of Transactions 3						Totals	17,592.00	17,592.00	0.00	0.00
Number of Transactions 3						Class Totals 3000s	17,592.00	17,592.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0382	00000	5203	0000	01000	4336	2014			
	DeptID 0382 - Home & Hosp/Transition Support Resource 00000 - Discretionary Alloc Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	2682		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	2682		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	2373		07/01/2013/Load 2013-14 Original Budget for Expens	5,000.00		0.00	0.00	0.00
Number of Transactions 3						Totals	5,000.00	5,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0382	00000	5209	0000	01000	4336	2014			
	DeptID 0382 - Home & Hosp/Transition Support Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	2683		07/01/2013/Load Preliminary budget (25% of SBB budge	119.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2683		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-119.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	2600		07/01/2013/Load 2013-14 Original Budget for Expens	474.00		0.00	0.00	0.00
Number of Transactions 3						Totals	474.00	474.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0382	00000	5614	0000	01000	4336	2014			
	DeptID 0382 - Home & Hosp/Transition Support Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	2684		07/01/2013/Load Preliminary budget (25% of SBB budge	2,250.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2684		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-2,250.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3029		07/01/2013/Load 2013-14 Original Budget for Expens	9,000.00		0.00	0.00	0.00
08/22/2013	GL_JOURNAL	0000296931	320	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA	0.00		0.00	76.00	0.00
08/22/2013	GL_JOURNAL	0000296931	273	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA	0.00		0.00	56.00	0.00
08/22/2013	GL_JOURNAL	0000296931	252	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA	0.00		0.00	76.00	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>				
	0382	00000	5614	0000	01000	4336	2014				
	DeptID 0382 - Home & Hosp/Transition Support Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
08/22/2013	GL_JOURNAL	0000296931	208	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA		0.00	0.00	57.00	0.00	
08/22/2013	GL_JOURNAL	0000296931	126	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA		0.00	0.00	61.00	0.00	
Number of Transactions 8						Totals	8,674.00	9,000.00	0.00	326.00	
Number of Transactions 14						Class	Totals 0000s	14,148.00	14,474.00	0.00	326.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0382	00000	5721	5750	01000	4336	2014				
	DeptID 0382 - Home & Hosp/Transition Support Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2685		07/01/2013/Load Preliminary budget (25% of SBB budge		100.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2685		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-100.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3183		07/01/2013/Load 2013-14 Original Budget for Expens		400.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	400.00	400.00	0.00	0.00	
Number of Transactions 3						Class	Totals 5000s	400.00	400.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0382	00000	5733	0000	01000	4336	2014				
	DeptID 0382 - Home & Hosp/Transition Support Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2686		07/01/2013/Load Preliminary budget (25% of SBB budge		313.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2686		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-313.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3465		07/01/2013/Load 2013-14 Original Budget for Expens		1,250.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	1,250.00	1,250.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0382	00000	5841	0000	01000	4336	2014				
	DeptID 0382 - Home & Hosp/Transition Support Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2687		07/01/2013/Load Preliminary budget (25% of SBB budge		3,356.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2687		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-3,356.00	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>						
0382	00000	5841	0000	01000	4336	2014						
DeptID 0382 - Home & Hosp/Transition Support Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292026	3899		07/01/2013/Load 2013-14 Original Budget for Expens		13,425.00		0.00	0.00	0.00	
07/30/2013	REQ_PREENC	0000237211	1		Learning A-Z/114640/Raz-Kids- Software License Ren		0.00	1,499.00		0.00	0.00	
07/30/2013	PO_POENC	0000212666	1	R0000237211	LEARNING A-002/Software _ Raz-Kids License Renewal		0.00	0.00		1,499.00	0.00	
07/30/2013	PO_POENC	0000212666	1	R0000237211	LEARNING A-002/Software _ Raz-Kids License Renewal		0.00	-1,499.00		0.00	0.00	
08/08/2013	AP_VOUCHER	00694595	1	P0000212666	LEARNING A-002/Software _ Raz-Kids License Re		0.00	0.00		-1,499.00	0.00	
08/08/2013	AP_VOUCHER	00694595	1	P0000212666	LEARNING A-002/Software _ Raz-Kids License Re		0.00	0.00		0.00	1,499.00	
08/13/2013	REQ_PREENC	0000237891	1		MIND Research Institute/114640/Software License -		0.00	35.00		0.00	0.00	
08/14/2013	PO_POENC	0000213562	1	R0000237891	MIND-001/Software _ ST Math License Renewal One Ye		0.00	-35.00		0.00	0.00	
08/14/2013	PO_POENC	0000213562	1	R0000237891	MIND-001/Software _ ST Math License Renewal One Ye		0.00	0.00		7,000.00	0.00	
09/09/2013	AP_VOUCHER	00699269	1	P0000213562	MIND-001/Software _ ST Math License Ren		0.00	0.00		0.00	7,000.00	
09/09/2013	AP_VOUCHER	00699269	1	P0000213562	MIND-001/Software _ ST Math License Ren		0.00	0.00		-7,000.00	0.00	
Number of Transactions 13							Totals	4,926.00	13,425.00	0.00	0.00	8,499.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0382	00000	5916	0000	01000	4336	2014						
DeptID 0382 - Home & Hosp/Transition Support Resource 00000 - Discretionary Alloc Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2688		07/01/2013/Load Preliminary budget (25% of SBB budge		251.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2688		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-251.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	4269		07/01/2013/Load 2013-14 Original Budget for Expens		1,003.00		0.00	0.00	0.00	
Number of Transactions 3							Totals	1,003.00	1,003.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0382	00000	5917	0000	01000	4336	2014						
DeptID 0382 - Home & Hosp/Transition Support Resource 00000 - Discretionary Alloc Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2689		07/01/2013/Load Preliminary budget (25% of SBB budge		45.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2689		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-45.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	4535		07/01/2013/Load 2013-14 Original Budget for Expens		180.00		0.00	0.00	0.00	
07/05/2013	AP_ACCT_LN	00688308	1	No PO.	SPRINT PCS/SDUSD Child Youth Trans		0.00		0.00	0.00	-29.63	
07/05/2013	AP_ACCT_LN	00688309	1	No PO.	SPRINT PCS/SDUSD Child Youth Trans		0.00		0.00	0.00	25.17	
Number of Transactions 5							Totals	184.46	180.00	0.00	0.00	-4.46

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	Amount
Number of Transactions 24						7,363.46	15,858.00	0.00	0.00	8,494.54
Number of Transactions 75						61,889.13	73,557.00	0.00	326.00	11,341.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0382	00010	1107	3100	01000	0000	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	6403		07/01/2013/Load 2013-14 Original Budget for Monthl	69,307.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6402		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	6401		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6400		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6399		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6398		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6397		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6396		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6395		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6394		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6393		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6392		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6391		07/01/2013/Load 2013-14 Original Budget for Monthl	35,062.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6389		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6390		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	771	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	60,304.16
08/27/2013	GL_JOURNAL	PAY0297099	749	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	60,304.16
09/18/2013	GL_JOURNAL	0000298332	1	3097916	09/17/2013/Transfer of salary and benefits for Chi	0.00		0.00	0.00	-5,776.01
09/18/2013	GL_JOURNAL	0000298332	2	3081460	09/17/2013/Transfer of salary and benefits for Chi	0.00		0.00	0.00	-5,776.01
09/27/2013	GL_JOURNAL	PAY0298784	918	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	96,752.14
09/27/2013	GL_JOURNAL	0000298787	171	PYE	09/30/2013/GL Encumbrance Process/113503 ;Salary f	0.00		0.00	870,769.32	0.00
Number of Transactions 21						-89,148.76	987,429.00	0.00	870,769.32	205,808.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0382	00010	1165	3100	01000	0000	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1115		09/30/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2110	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	266.07

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>					
0382	00010	1165	3100	01000	0000	2014					
DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund											
Number of Transactions 2					Totals	-266.07	0.00	0.00	0.00	266.07	
Number of Transactions 23					Class	Totals 3000s	-89,414.83	987,429.00	0.00	870,769.32	206,074.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0382	00010	1210	0000	01000	0000	2014					
DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	6404		07/01/2013/Load 2013-14 Original Budget for Monthl	14,334.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1948	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,500.76		
08/27/2013	GL_JOURNAL	PAY0297099	1643	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,500.76		
09/27/2013	GL_JOURNAL	PAY0298784	2572	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,553.09		
09/27/2013	GL_JOURNAL	0000298787	1674	PYE	09/30/2013/GL Encumbrance Process/101101 ;Salary f	0.00	0.00	13,977.85	0.00		
Number of Transactions 5					Totals	-4,198.46	14,334.00	0.00	13,977.85	4,554.61	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0382	00010	1309	0000	01000	0000	2014					
DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	6405		07/01/2013/Load 2013-14 Original Budget for Monthl	46,782.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	2966	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,942.77		
09/27/2013	GL_JOURNAL	0000298787	2086	PYE	09/30/2013/GL Encumbrance Process/100962 ;Salary f	0.00	0.00	3,628.92	0.00		
Number of Transactions 3					Totals	39,210.31	46,782.00	0.00	3,628.92	3,942.77	
Number of Transactions 8					Class	Totals 0000s	35,011.85	61,116.00	0.00	17,606.77	8,497.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0382	00010	2112	3100	01000	0000	2014					
DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	3560		07/01/2013/Load 2013-14 Original Budget for Monthl	16,270.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	3559		07/01/2013/Load 2013-14 Original Budget for Monthl	24,404.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0382	00010	2112	3100	01000	0000	2014						
	DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	3558		07/01/2013/Load	2013-14 Original Budget for Monthl		8,135.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	3557		07/01/2013/Load	2013-14 Original Budget for Monthl		16,270.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	3556		07/01/2013/Load	2013-14 Original Budget for Monthl		24,404.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	3555		07/01/2013/Load	2013-14 Original Budget for Monthl		24,404.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	3554		07/01/2013/Load	2013-14 Original Budget for Monthl		16,270.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	3904	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11,766.36		
09/27/2013	GL_JOURNAL	0000298787	2892	PYE	09/30/2013/GL	Encumbrance Process/137572 ;Salary f		0.00	0.00	80,624.30	0.00		
Number of Transactions 9							Totals	37,766.34	130,157.00	0.00	80,624.30	11,766.36	
Number of Transactions 9							Class	Totals 3000s	37,766.34	130,157.00	0.00	80,624.30	11,766.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0382	00010	2401	0000	01000	0000	2014						
	DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	3561		07/01/2013/Load	2013-14 Original Budget for Monthl		14,290.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	4172	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,514.78		
08/01/2013	GL_JOURNAL	PAY0295502	701	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS Payroll		0.00	0.00	0.00	166.19		
08/27/2013	GL_JOURNAL	PAY0297099	3916	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll		0.00	0.00	0.00	361.29		
09/27/2013	GL_JOURNAL	PAY0298784	5688	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,149.67		
09/27/2013	GL_JOURNAL	0000298787	4149	PYE	09/30/2013/GL	Encumbrance Process/110962 ;Salary f		0.00	0.00	13,244.38	0.00		
Number of Transactions 6							Totals	-3,146.31	14,290.00	0.00	13,244.38	4,191.93	
Number of Transactions 6							Class	Totals 0000s	-3,146.31	14,290.00	0.00	13,244.38	4,191.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0382	00010	2401	3100	01000	0000	2014						
	DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	3562		07/01/2013/Load	2013-14 Original Budget for Monthl		35,726.00	0.00	0.00	0.00		
08/01/2013	GL_JOURNAL	PAY0295502	702	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS Payroll		0.00	0.00	0.00	415.48		
09/27/2013	GL_JOURNAL	PAY0298784	5689	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,482.28		
09/27/2013	GL_JOURNAL	0000298787	4197	PYE	09/30/2013/GL	Encumbrance Process/140800 ;Salary f		0.00	0.00	31,127.85	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
0382	00010	2401	3100	01000	0000	2014			
DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									

Number of Transactions 4
Totals 2,700.39 35,726.00 0.00 31,127.85 1,897.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0382	00010	2456	3100	01000	0000	2014			
DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									

07/31/2013	GL_BD_JRNL	0000295340	1054		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4734	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,665.62
08/06/2013	GL_JOURNAL	PAY0295861	900	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	984.60
08/27/2013	GL_JOURNAL	PAY0297099	4461	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	432.48
09/27/2013	GL_JOURNAL	PAY0298784	6309	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,234.95

Number of Transactions 5
Totals -4,317.65 0.00 0.00 0.00 4,317.65

Number of Transactions 9
Class Totals 3000s -1,617.26 35,726.00 0.00 31,127.85 6,215.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0382	00010	3101	0000	01000	0000	2014			
DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	717		07/01/2013/Load 2013-14 Original Budget for Benefi		1,183.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	718		07/01/2013/Load 2013-14 Original Budget for Benefi		3,859.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6563	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	123.81
08/27/2013	GL_JOURNAL	PAY0297099	6177	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	123.81
09/27/2013	GL_JOURNAL	PAY0298784	8687	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	128.13
09/27/2013	GL_JOURNAL	PAY0298784	8688	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	320.33
09/27/2013	GL_JOURNAL	0000298787	5047	PYE	09/30/2013/GL Encumbrance Process/101101 ;STRS for		0.00	0.00	1,153.17	0.00
09/27/2013	GL_JOURNAL	0000298787	5048	PYE	09/30/2013/GL Encumbrance Process/100962 ;STRS for		0.00	0.00	299.39	0.00

Number of Transactions 8
Totals 2,893.36 5,042.00 0.00 1,452.56 696.08

Number of Transactions 8
Class Totals 0000s 2,893.36 5,042.00 0.00 1,452.56 696.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0382	00010	3101	3100	01000	0000	2014					
DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	716		07/01/2013/Load 2013-14 Original Budget for Benefi		81,463.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6564	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4,975.06	
08/27/2013	GL_JOURNAL	PAY0297099	6178	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4,975.07	
09/18/2013	GL_JOURNAL	0000298332	3	3097916	09/17/2013/Transfer of salary and benefits for Chi		0.00	0.00	0.00	-476.52	
09/18/2013	GL_JOURNAL	0000298332	4	3081460	09/17/2013/Transfer of salary and benefits for Chi		0.00	0.00	0.00	-476.52	
09/27/2013	GL_JOURNAL	PAY0298784	8689	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,989.13	
09/27/2013	GL_JOURNAL	0000298787	5284	PYE	09/30/2013/GL Encumbrance Process/113503 ;STRS for		0.00	0.00	71,838.46	0.00	

Number of Transactions 7					Totals		-7,361.68	81,463.00	0.00	71,838.46	16,986.22

Number of Transactions 7					Class	Totals 3000s	-7,361.68	81,463.00	0.00	71,838.46	16,986.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0382	00010	3202	0000	01000	0000	2014					
DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	3821		07/01/2013/Load 2013-14 Original Budget for Benefi		1,632.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8066	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	173.32	
08/27/2013	GL_JOURNAL	PAY0297099	7836	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	41.34	
09/27/2013	GL_JOURNAL	PAY0298784	10886	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	245.96	
09/27/2013	GL_JOURNAL	0000298787	7290	PYE	09/30/2013/GL Encumbrance Process/110962 ;PERS_A f		0.00	0.00	1,515.42	0.00	

Number of Transactions 5					Totals		-344.04	1,632.00	0.00	1,515.42	460.62

Number of Transactions 5					Class	Totals 0000s	-344.04	1,632.00	0.00	1,515.42	460.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0382	00010	3202	3100	01000	0000	2014					
DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	3820		07/01/2013/Load 2013-14 Original Budget for Benefi		14,860.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	3822		07/01/2013/Load 2013-14 Original Budget for Benefi		4,079.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8067	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	190.58	
08/06/2013	GL_JOURNAL	PAY0295861	1468	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	112.66	
08/27/2013	GL_JOURNAL	PAY0297099	7837	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	49.48	

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

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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>				
0382	00010	3202	3100	01000	0000	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10888	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	10887	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,346.31	
09/27/2013	GL_JOURNAL	0000298787	7402	PYE	09/30/2013/GL Encumbrance Process/144944 ;STRS for		0.00	0.00	9,744.35	
09/27/2013	GL_JOURNAL	0000298787	7403	PYE	09/30/2013/GL Encumbrance Process/140800 ;PERS_A f		0.00	0.00	3,561.65	
Number of Transactions 9						Totals	3,689.26	18,939.00	0.00	13,306.00

Number of Transactions 9 Class Totals 3000s 3,689.26 18,939.00 0.00 13,306.00 1,943.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0382	00010	3301	0000	01000	0000	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6377		07/01/2013/Load 2013-14 Original Budget for Benefi		208.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	6378		07/01/2013/Load 2013-14 Original Budget for Benefi		678.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	13588	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	9196	PYE	09/30/2013/GL Encumbrance Process/100962 ;FMED for		0.00	0.00	52.62	
Number of Transactions 4						Totals	777.96	886.00	0.00	52.62

Number of Transactions 4 Class Totals 0000s 777.96 886.00 0.00 52.62 55.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0382	00010	3301	3100	01000	0000	2014			
DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	6376		07/01/2013/Load 2013-14 Original Budget for Benefi		14,318.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10272	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	9942	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/18/2013	GL_JOURNAL	0000298332	5	3097916	09/17/2013/Transfer of salary and benefits for Chi		0.00	0.00	0.00
09/18/2013	GL_JOURNAL	0000298332	6	3081460	09/17/2013/Transfer of salary and benefits for Chi		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	13589	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	9429	PYE	09/30/2013/GL Encumbrance Process/121343 ;FMED for		0.00	0.00	9,768.06

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0382	00010	3301	3100	01000	0000	2014					
	DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 7						Totals	2,259.35	14,318.00	0.00	9,768.06	2,290.59	
Number of Transactions 7						Class	Totals 3000s	2,259.35	14,318.00	0.00	9,768.06	2,290.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0382	00010	3302	0000	01000	0000	2014					
	DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	744		07/01/2013/Load 2013-14 Original Budget for Benefi	1,093.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	11790	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	115.88		
08/01/2013	GL_JOURNAL	PAY0295502	1592	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	12.71		
08/27/2013	GL_JOURNAL	PAY0297099	11584	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	27.64		
09/27/2013	GL_JOURNAL	PAY0298784	15892	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	161.39		
09/27/2013	GL_JOURNAL	0000298787	11319	PYE	09/30/2013/GL Encumbrance Process/110962 ;OASDI fo	0.00		0.00	1,013.19	0.00		
Number of Transactions 6						Totals	-237.81	1,093.00	0.00	1,013.19	317.62	
Number of Transactions 6						Class	Totals 0000s	-237.81	1,093.00	0.00	1,013.19	317.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0382	00010	3302	3100	01000	0000	2014					
	DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	745		07/01/2013/Load 2013-14 Original Budget for Benefi	2,733.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	743		07/01/2013/Load 2013-14 Original Budget for Benefi	9,957.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	11791	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	127.42		
08/01/2013	GL_JOURNAL	PAY0295502	1593	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	31.79		
08/06/2013	GL_JOURNAL	PAY0295861	2253	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	75.32		
08/27/2013	GL_JOURNAL	PAY0297099	11585	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	33.09		
09/27/2013	GL_JOURNAL	PAY0298784	15893	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	897.83		
09/27/2013	GL_JOURNAL	PAY0298784	15894	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	172.00		
09/27/2013	GL_JOURNAL	0000298787	11433	PYE	09/30/2013/GL Encumbrance Process/137572 ;OASDI fo	0.00		0.00	6,167.77	0.00		
09/27/2013	GL_JOURNAL	0000298787	11434	PYE	09/30/2013/GL Encumbrance Process/140800 ;OASDI fo	0.00		0.00	2,381.28	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
0382	00010	3302	3100	01000	0000	2014			
DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions	10	Totals		2,803.50	12,690.00	0.00	8,549.05	1,337.45
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Number of Transactions	10	Class	Totals 3000s	2,803.50	12,690.00	0.00	8,549.05	1,337.45
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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>			
0382	00010	3421	0000	01000	0000	2014			
DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292021	3126		07/01/2013/Load 2013-14 Original Budget for Benefi	26.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	3127		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18234	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6.43
09/27/2013	GL_JOURNAL	PAY0298784	18233	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.57
09/27/2013	GL_JOURNAL	0000298787	13272	PYE	09/30/2013/GL Encumbrance Process/101101 ;VISION f	0.00	0.00	23.22	0.00
09/27/2013	GL_JOURNAL	0000298787	13273	PYE	09/30/2013/GL Encumbrance Process/100962 ;VISION f	0.00	0.00	6.45	0.00

Number of Transactions	6	Totals		116.33	155.00	0.00	29.67	9.00
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Number of Transactions	6	Class	Totals 0000s	116.33	155.00	0.00	29.67	9.00
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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>			
0382	00010	3421	3100	01000	0000	2014			
DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292021	3125		07/01/2013/Load 2013-14 Original Budget for Benefi	1,819.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18235	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	168.45
09/27/2013	GL_JOURNAL	0000298787	13506	PYE	09/30/2013/GL Encumbrance Process/113503 ;VISION f	0.00	0.00	1,451.25	0.00

Number of Transactions	3	Totals		199.30	1,819.00	0.00	1,451.25	168.45
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Number of Transactions	3	Class	Totals 3000s	199.30	1,819.00	0.00	1,451.25	168.45
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0382	00010	3431	0000	01000	0000	2014							
DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	5056		07/01/2013/Load 2013-14 Original Budget for Benefi		52.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	19906	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	5.14				
09/27/2013	GL_JOURNAL	0000298787	15268	PYE	09/30/2013/GL Encumbrance Process/110962 ;VISION f		0.00	0.00	46.44				
Number of Transactions 3							Totals	0.42	52.00	0.00	46.44	5.14	
Number of Transactions 3							Class	Totals 0000s	0.42	52.00	0.00	46.44	5.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0382	00010	3431	3100	01000	0000	2014							
DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	5057		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292021	5055		07/01/2013/Load 2013-14 Original Budget for Benefi		839.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	19907	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	57.87				
09/27/2013	GL_JOURNAL	PAY0298784	19908	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	7.01				
09/27/2013	GL_JOURNAL	0000298787	15375	PYE	09/30/2013/GL Encumbrance Process/137572 ;VISION f		0.00	0.00	522.45				
09/27/2013	GL_JOURNAL	0000298787	15376	PYE	09/30/2013/GL Encumbrance Process/140800 ;VISION f		0.00	0.00	116.10				
Number of Transactions 6							Totals	264.57	968.00	0.00	638.55	64.88	
Number of Transactions 6							Class	Totals 3000s	264.57	968.00	0.00	638.55	64.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0382	00010	3441	0000	01000	0000	2014							
DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	7105		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292021	7104		07/01/2013/Load 2013-14 Original Budget for Benefi		193.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	22136	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	21.43				
09/27/2013	GL_JOURNAL	PAY0298784	22137	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	53.58				
09/27/2013	GL_JOURNAL	0000298787	17086	PYE	09/30/2013/GL Encumbrance Process/101101 ;DENTAL f		0.00	0.00	173.34				
09/27/2013	GL_JOURNAL	0000298787	17087	PYE	09/30/2013/GL Encumbrance Process/100962 ;DENTAL f		0.00	0.00	48.15				
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>					
0382	00010	3441	0000	01000	0000	2014					
DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
Number of Transactions 6					Totals	859.50	1,156.00	0.00	221.49	75.01	
Number of Transactions 6					Class	Totals 0000s	859.50	1,156.00	0.00	221.49	75.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0382	00010	3441	3100	01000	0000	2014					
DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	7103		07/01/2013/Load 2013-14 Original Budget for Benefi	13,578.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22138	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,403.56	
09/27/2013	GL_JOURNAL	0000298787	17320	PYE	09/30/2013/GL Encumbrance Process/113503 ;DENTAL f	0.00		0.00	10,833.75	0.00	
Number of Transactions 3					Totals	1,340.69	13,578.00	0.00	10,833.75	1,403.56	
Number of Transactions 3					Class	Totals 3000s	1,340.69	13,578.00	0.00	10,833.75	1,403.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0382	00010	3451	0000	01000	0000	2014					
DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	308		07/01/2013/Load 2013-14 Original Budget for Benefi	385.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23806	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	42.86	
09/27/2013	GL_JOURNAL	0000298787	19085	PYE	09/30/2013/GL Encumbrance Process/110962 ;DENTAL f	0.00		0.00	346.68	0.00	
Number of Transactions 3					Totals	-4.54	385.00	0.00	346.68	42.86	
Number of Transactions 3					Class	Totals 0000s	-4.54	385.00	0.00	346.68	42.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0382	00010	3451	3100	01000	0000	2014					
DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	307		07/01/2013/Load 2013-14 Original Budget for Benefi	6,260.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0382	00010	3451	3100	01000	0000	2014					
	DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	309		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	23807	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	414.43		
09/27/2013	GL_JOURNAL	PAY0298784	23808	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	58.45		
09/27/2013	GL_JOURNAL	0000298787	19193	PYE	09/30/2013/GL Encumbrance Process/137572 ;DENTAL f		0.00	0.00	3,900.15	0.00		
09/27/2013	GL_JOURNAL	0000298787	19194	PYE	09/30/2013/GL Encumbrance Process/140800 ;DENTAL f		0.00	0.00	866.70	0.00		
Number of Transactions 6						Totals	1,983.27	7,223.00	0.00	4,766.85	472.88	
Number of Transactions 6						Class	Totals 3000s	1,983.27	7,223.00	0.00	4,766.85	472.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0382	00010	3461	0000	01000	0000	2014					
	DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2357		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	2356		07/01/2013/Load 2013-14 Original Budget for Benefi		2,634.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	26029	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	361.86		
09/27/2013	GL_JOURNAL	PAY0298784	26030	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,100.45		
09/27/2013	GL_JOURNAL	0000298787	20901	PYE	09/30/2013/GL Encumbrance Process/101101 ;MEDICA f		0.00	0.00	2,370.42	0.00		
09/27/2013	GL_JOURNAL	0000298787	20902	PYE	09/30/2013/GL Encumbrance Process/100962 ;MEDICA f		0.00	0.00	658.45	0.00		
Number of Transactions 6						Totals	11,311.82	15,803.00	0.00	3,028.87	1,462.31	
Number of Transactions 6						Class	Totals 0000s	11,311.82	15,803.00	0.00	3,028.87	1,462.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0382	00010	3461	3100	01000	0000	2014					
	DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2355		07/01/2013/Load 2013-14 Original Budget for Benefi		185,683.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	26031	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	17,983.54		
09/27/2013	GL_JOURNAL	0000298787	21133	PYE	09/30/2013/GL Encumbrance Process/113503 ;MEDICA f		0.00	0.00	148,151.25	0.00		
Number of Transactions 3						Totals	19,548.21	185,683.00	0.00	148,151.25	17,983.54	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 3						Class	Totals 3000s	19,548.21	185,683.00	0.00	148,151.25	17,983.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0382	00010	3471	0000	01000	0000	2014						
DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	4286		07/01/2013/Load 2013-14 Original Budget for Benefi	5,268.00		0.00	0.00		0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27691	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00		0.00		626.76
09/27/2013	GL_JOURNAL	0000298787	22889	PYE	09/30/2013/GL Encumbrance Process/110962 ;MEDICA f	0.00		0.00		4,740.84		0.00
Number of Transactions 3						Totals	-99.60	5,268.00	0.00	4,740.84		626.76
Number of Transactions 3						Class	Totals 0000s	-99.60	5,268.00	0.00	4,740.84	626.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0382	00010	3471	3100	01000	0000	2014						
DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	4285		07/01/2013/Load 2013-14 Original Budget for Benefi	85,599.00		0.00	0.00		0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	4287		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	27692	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00		0.00		4,534.78
09/27/2013	GL_JOURNAL	PAY0298784	27693	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00		0.00		934.63
09/27/2013	GL_JOURNAL	0000298787	22996	PYE	09/30/2013/GL Encumbrance Process/137572 ;MEDICA f	0.00		0.00		53,334.45		0.00
09/27/2013	GL_JOURNAL	0000298787	22997	PYE	09/30/2013/GL Encumbrance Process/140800 ;MEDICA f	0.00		0.00		11,852.10		0.00
Number of Transactions 6						Totals	28,112.04	98,768.00	0.00	65,186.55		5,469.41
Number of Transactions 6						Class	Totals 3000s	28,112.04	98,768.00	0.00	65,186.55	5,469.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0382	00010	3501	0000	01000	0000	2014						
DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6509		07/01/2013/Load 2013-14 Original Budget for Benefi	515.00		0.00	0.00		0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	6508		07/01/2013/Load 2013-14 Original Budget for Benefi	158.00		0.00	0.00		0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14149	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00		0.00		0.75
08/06/2013	GL_JOURNAL	PUE0295915	2272	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00		0.00		0.75
08/06/2013	GL_JOURNAL	PUE0295916	1943	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00		0.00		-0.75

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0382	00010	3501	0000	01000	0000	2014						
DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	13804	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.75		
09/09/2013	GL_JOURNAL	PUE0297667	2084	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.75		
09/09/2013	GL_JOURNAL	PUE0297669	1963	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.75		
09/27/2013	GL_JOURNAL	PAY0298784	30391	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.78		
09/27/2013	GL_JOURNAL	PAY0298784	30392	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.97		
09/27/2013	GL_JOURNAL	0000298787	24702	PYE	09/30/2013/GL Encumbrance Process/101101 ;UNEMP fo		0.00	0.00	6.99	0.00		
09/27/2013	GL_JOURNAL	0000298787	24703	PYE	09/30/2013/GL Encumbrance Process/100962 ;UNEMP fo		0.00	0.00	1.81	0.00		
Number of Transactions 12						Totals	659.95	673.00	0.00	8.80	4.25	
Number of Transactions 12						Class	Totals 0000s	659.95	673.00	0.00	8.80	4.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0382	00010	3501	3100	01000	0000	2014						
DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6507		07/01/2013/Load 2013-14 Original Budget for Benefi		10,862.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	14150	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	30.14		
08/06/2013	GL_JOURNAL	PUE0295915	2271	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	30.15		
08/06/2013	GL_JOURNAL	PUE0295916	1942	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-30.14		
08/27/2013	GL_JOURNAL	PAY0297099	13805	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	30.15		
09/09/2013	GL_JOURNAL	PUE0297667	2083	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	30.15		
09/09/2013	GL_JOURNAL	PUE0297669	1962	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-30.15		
09/18/2013	GL_JOURNAL	0000298332	7	3081460	09/17/2013/Transfer of salary and benefits for Chi		0.00	0.00	0.00	-2.88		
09/18/2013	GL_JOURNAL	0000298332	8	3097916	09/17/2013/Transfer of salary and benefits for Chi		0.00	0.00	0.00	-2.89		
09/27/2013	GL_JOURNAL	PAY0298784	30393	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	48.51		
09/27/2013	GL_JOURNAL	0000298787	24939	PYE	09/30/2013/GL Encumbrance Process/113503 ;UNEMP fo		0.00	0.00	435.39	0.00		
Number of Transactions 11						Totals	10,323.57	10,862.00	0.00	435.39	103.04	
Number of Transactions 11						Class	Totals 3000s	10,323.57	10,862.00	0.00	435.39	103.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0382	00010	3502	0000	01000	0000	2014						
DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0382	00010	3502	0000	01000	0000	2014			
DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	744		07/01/2013/Load 2013-14 Original Budget for Benefi		157.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15680	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
08/01/2013	GL_JOURNAL	PAY0295502	2506	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	5305	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	5304	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295916	4483	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295916	4482	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	15459	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	4479	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297669	4057	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	32712	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	26896	PYE	09/30/2013/GL Encumbrance Process ;110962 ;UNEMP fo		0.00	0.00	6.62

Number of Transactions 12 Totals 148.28 157.00 0.00 6.62 2.10

Number of Transactions 12 Class Totals 0000s 148.28 157.00 0.00 6.62 2.10

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0382	00010	3502	3100	01000	0000	2014			
DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	743		07/01/2013/Load 2013-14 Original Budget for Benefi		1,432.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	745		07/01/2013/Load 2013-14 Original Budget for Benefi		393.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15681	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
08/01/2013	GL_JOURNAL	PAY0295502	2507	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	3079	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	5308	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	5307	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	5306	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295916	4486	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295916	4485	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295916	4484	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	15460	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	4480	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297669	4058	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	32713	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0382	00010	3502	3100	01000	0000	2014						
	DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	32714	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1.36		
09/27/2013	GL_JOURNAL	0000298787	27010	PYE	09/30/2013/GL Encumbrance Process/137572 ;UNEMP fo			0.00	0.00	40.31	0.00		
09/27/2013	GL_JOURNAL	0000298787	27011	PYE	09/30/2013/GL Encumbrance Process/140800 ;UNEMP fo			0.00	0.00	15.56	0.00		
Number of Transactions 18							Totals	1,760.14	1,825.00	0.00	55.87	8.99	
Number of Transactions 18							Class	Totals 3000s	1,760.14	1,825.00	0.00	55.87	8.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0382	00010	3601	0000	01000	0000	2014						
	DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3300		07/01/2013/Load 2013-14 Original Budget for Benefi			373.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	3301		07/01/2013/Load 2013-14 Original Budget for Benefi			1,216.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	2272	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	42.77		
09/09/2013	GL_JOURNAL	PWC0297670	2084	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	42.77		
09/27/2013	GL_JOURNAL	0000298787	28850	PYE	09/30/2013/GL Encumbrance Process/101101 ;WKRCMP f			0.00	0.00	398.37	0.00		
09/27/2013	GL_JOURNAL	0000298787	28851	PYE	09/30/2013/GL Encumbrance Process/100962 ;WKRCMP f			0.00	0.00	103.42	0.00		
Number of Transactions 6							Totals	1,001.67	1,589.00	0.00	501.79	85.54	
Number of Transactions 6							Class	Totals 0000s	1,001.67	1,589.00	0.00	501.79	85.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0382	00010	3601	3100	01000	0000	2014						
	DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3299		07/01/2013/Load 2013-14 Original Budget for Benefi			25,673.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	2271	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	1,718.67		
09/09/2013	GL_JOURNAL	PWC0297670	2083	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	1,718.67		
09/18/2013	GL_JOURNAL	0000298332	9	No Jrnl Ref	09/17/2013/Transfer of salary and benefits for Chi			0.00	0.00	0.00	-329.23		
09/27/2013	GL_JOURNAL	0000298787	29087	PYE	09/30/2013/GL Encumbrance Process/113503 ;WKRCMP f			0.00	0.00	24,816.95	0.00		
Number of Transactions 5							Totals	-2,252.06	25,673.00	0.00	24,816.95	3,108.11	

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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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 5							Class	Totals 3000s	-2,252.06	25,673.00	0.00	24,816.95	3,108.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0382	00010	3602	0000	01000	0000	2014							
DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	6404		07/01/2013/Load 2013-14 Original Budget for Benefi		372.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	5305	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	43.17		
08/06/2013	GL_JOURNAL	PWE0295918	5304	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	4.74		
09/09/2013	GL_JOURNAL	PWC0297670	4479	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	10.30		
09/27/2013	GL_JOURNAL	0000298787	31044	PYE	09/30/2013/GL Encumbrance Process/110962 ;WKRCMP f		0.00		0.00	377.46	0.00		
Number of Transactions 5							Totals	-63.67	372.00	0.00	377.46	58.21	
Number of Transactions 5							Class	Totals 0000s	-63.67	372.00	0.00	377.46	58.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0382	00010	3602	3100	01000	0000	2014							
DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	6403		07/01/2013/Load 2013-14 Original Budget for Benefi		3,384.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	6405		07/01/2013/Load 2013-14 Original Budget for Benefi		929.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	5308	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	47.47		
08/06/2013	GL_JOURNAL	PWE0295918	5307	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	28.06		
08/06/2013	GL_JOURNAL	PWE0295918	5306	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	4480	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	12.33		
09/27/2013	GL_JOURNAL	0000298787	31158	PYE	09/30/2013/GL Encumbrance Process/137572 ;WKRCMP f		0.00		0.00	2,297.80	0.00		
09/27/2013	GL_JOURNAL	0000298787	31159	PYE	09/30/2013/GL Encumbrance Process/140800 ;WKRCMP f		0.00		0.00	887.14	0.00		
Number of Transactions 8							Totals	1,028.36	4,313.00	0.00	3,184.94	99.70	
Number of Transactions 8							Class	Totals 3000s	1,028.36	4,313.00	0.00	3,184.94	99.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0382	00010	3701	0000	01000	0000	2014							
DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	544		07/01/2013/Load 2013-14 Original Budget for Benefi		113.00		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>				
	0382	00010	3701	0000	01000	0000	2014				
	DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	545		07/01/2013/Load 2013-14 Original Budget for Benefi			283.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1547	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09			0.00	0.00	0.00	11.80
09/09/2013	GL_JOURNAL	PRM0297666	1670	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	11.80
09/27/2013	GL_JOURNAL	0000298787	32998	PYE	09/30/2013/GL Encumbrance Process/101101 ;RM01 for			0.00	0.00	109.87	0.00
09/27/2013	GL_JOURNAL	0000298787	32999	PYE	09/30/2013/GL Encumbrance Process/100962 ;RMC7 for			0.00	0.00	21.92	0.00
Number of Transactions 6						Totals		240.61	396.00	0.00	131.79

Number of Transactions 6 Class Totals 0000s 240.61 396.00 0.00 131.79 23.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0382	00010	3701	3100	01000	0000	2014				
	DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	543		07/01/2013/Load 2013-14 Original Budget for Benefi			7,761.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1546	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09			0.00	0.00	0.00	473.99
09/09/2013	GL_JOURNAL	PRM0297666	1669	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	473.99
09/18/2013	GL_JOURNAL	0000298332	10	No Jrnl Ref	09/17/2013/Transfer of salary and benefits for Chi			0.00	0.00	0.00	-90.80
09/27/2013	GL_JOURNAL	0000298787	33235	PYE	09/30/2013/GL Encumbrance Process/113503 ;RM01 for			0.00	0.00	6,844.23	0.00
Number of Transactions 5						Totals		59.59	7,761.00	0.00	6,844.23

Number of Transactions 5 Class Totals 3000s 59.59 7,761.00 0.00 6,844.23 857.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0382	00010	3702	0000	01000	0000	2014				
	DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	2638		07/01/2013/Load 2013-14 Original Budget for Benefi			48.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	3422	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09			0.00	0.00	0.00	5.14
08/06/2013	GL_JOURNAL	PRM0295912	3421	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09			0.00	0.00	0.00	0.56
09/09/2013	GL_JOURNAL	PRM0297666	3219	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	1.22
09/27/2013	GL_JOURNAL	0000298787	35191	PYE	09/30/2013/GL Encumbrance Process/110962 ;RM03 for			0.00	0.00	44.90	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0382	00010	3702	0000	01000	0000	2014					
DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 5					Totals	-3.82	48.00	0.00	44.90	6.92	
Number of Transactions 5					Class	Totals 0000s	-3.82	48.00	0.00	44.90	6.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0382	00010	3702	3100	01000	0000	2014					
DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	2639		07/01/2013/Load 2013-14 Original Budget for Benefi		121.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	2637		07/01/2013/Load 2013-14 Original Budget for Benefi		454.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	3423	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	1.41	
09/27/2013	GL_JOURNAL	0000298787	35303	PYE	09/30/2013/GL Encumbrance Process/137572 ;RM05 for		0.00	0.00	281.39	0.00	
09/27/2013	GL_JOURNAL	0000298787	35304	PYE	09/30/2013/GL Encumbrance Process/140800 ;RM03 for		0.00	0.00	105.52	0.00	
Number of Transactions 5					Totals	186.68	575.00	0.00	386.91	1.41	
Number of Transactions 5					Class	Totals 3000s	186.68	575.00	0.00	386.91	1.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0382	00010	3802	0000	01000	0000	2014					
DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	4717		07/01/2013/Load 2013-14 Original Budget for Benefi		196.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	196.00	196.00	0.00	0.00	0.00	
Number of Transactions 1					Class	Totals 0000s	196.00	196.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0382	00010	3802	3100	01000	0000	2014					
DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	4718		07/01/2013/Load 2013-14 Original Budget for Benefi		490.00	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>			
	0382	00010	3802	3100	01000	0000	2014			
	DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	4716		07/01/2013/Load 2013-14 Original Budget for Benefi		1,784.00	0.00	0.00	0.00
Number of Transactions 2						Totals	2,274.00	0.00	0.00	0.00
Number of Transactions 2						Class	Totals 3000s	2,274.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0382	00010	3985	0000	01000	0000	2014			
	DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	6581		07/01/2013/Load 2013-14 Original Budget for Benefi		74.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	6580		07/01/2013/Load 2013-14 Original Budget for Benefi		23.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	35084	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.42
09/27/2013	GL_JOURNAL	PAY0298784	35085	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.66
09/27/2013	GL_JOURNAL	0000298787	36841	PYE	09/30/2013/GL Encumbrance Process/101101 ;LIFE for		0.00	0.00	22.22	0.00
09/27/2013	GL_JOURNAL	0000298787	36842	PYE	09/30/2013/GL Encumbrance Process/100962 ;LIFE for		0.00	0.00	5.77	0.00
Number of Transactions 6						Totals	60.93	0.00	27.99	8.08
Number of Transactions 6						Class	Totals 0000s	60.93	0.00	27.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0382	00010	3985	3100	01000	0000	2014			
	DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	6579		07/01/2013/Load 2013-14 Original Budget for Benefi		1,570.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	35086	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	142.06
09/27/2013	GL_JOURNAL	0000298787	37078	PYE	09/30/2013/GL Encumbrance Process/113503 ;LIFE for		0.00	0.00	1,384.53	0.00
Number of Transactions 3						Totals	43.41	0.00	1,384.53	142.06
Number of Transactions 3						Class	Totals 3000s	43.41	0.00	1,384.53

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0382	00010	3995	0000	01000	0000	2014					
	DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	441		07/01/2013/Load 2013-14 Original Budget for Benefi			23.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36777	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	38932	PYE	09/30/2013/GL Encumbrance Process/110962 ;LIFE for			0.00	0.00	21.06		
Number of Transactions 3						Totals		-0.64	23.00	0.00	21.06	2.58
Number of Transactions 3						Class	Totals 0000s	-0.64	23.00	0.00	21.06	2.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0382	00010	3995	3100	01000	0000	2014					
	DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	440		07/01/2013/Load 2013-14 Original Budget for Benefi			207.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292025	442		07/01/2013/Load 2013-14 Original Budget for Benefi			57.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36778	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36779	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	39042	PYE	09/30/2013/GL Encumbrance Process/137572 ;LIFE for			0.00	0.00	128.19		
09/27/2013	GL_JOURNAL	0000298787	39043	PYE	09/30/2013/GL Encumbrance Process/140800 ;LIFE for			0.00	0.00	49.49		
Number of Transactions 6						Totals		72.64	264.00	0.00	177.68	13.68
Number of Transactions 6						Class	Totals 3000s	72.64	264.00	0.00	177.68	13.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0382	00010	5916	0000	01000	0000	2014					
	DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292026	4435		07/01/2013/Load 2013-14 Original Budget for Expens			3,672.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	2446	6192657985	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	2445	6192657982	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	2444	8582777184	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	2443	8582772298	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	2456	6192658776	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	2455	6192657989	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	2454	6192657986	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0382	00010	5916	0000	01000	0000	2014						
DeptID 0382 - Home & Hosp/Transition Support Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
08/19/2013	GL_JOURNAL	0000296619	2453	6192657984	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	6.65			
08/19/2013	GL_JOURNAL	0000296619	2452	6192657983	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	6.65			
08/19/2013	GL_JOURNAL	0000296619	2451	6192657981	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	6.65			
08/19/2013	GL_JOURNAL	0000296619	2450	6192657980	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	6.65			
08/19/2013	GL_JOURNAL	0000296619	2449	6192657990	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.60			
08/19/2013	GL_JOURNAL	0000296619	2448	6192657988	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.60			
08/19/2013	GL_JOURNAL	0000296619	2447	6192657987	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.60			
09/17/2013	GL_JOURNAL	0000298258	6	8582772298	09/17/2013/AT&T POTS: July 2013 phone lines/AT&T P		0.00	0.00	3.30			
09/17/2013	GL_JOURNAL	0000298258	7	8582777184	09/17/2013/AT&T POTS: July 2013 phone lines/AT&T P		0.00	0.00	0.66			
Number of Transactions 17						Totals	3,487.29	3,672.00	0.00	184.71		
Number of Transactions 17						Class	Totals 0000s	3,487.29	3,672.00	0.00	184.71	
Number of Transactions 301						Resource	Totals 00010	65,934.63	1,757,979.00	0.00	1,398,717.08	293,327.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0382	00011	1162	3100	01000	0000	2014						
DeptID 0382 - Home & Hosp/Transition Support Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	1116		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	2019	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	862.59			
Number of Transactions 2						Totals	-862.59	0.00	0.00	862.59		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0382	00011	3101	3100	01000	0000	2014						
DeptID 0382 - Home & Hosp/Transition Support Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	1117		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	8690	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	56.65			
Number of Transactions 2						Totals	-56.65	0.00	0.00	56.65		

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	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0382	00011	3301	3100	01000	0000	2014							
DeptID 0382 - Home & Hosp/Transition Support Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund													
09/27/2013	GL_BD_JRNL	0000298785	1118		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	13590	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	-12.51	0.00	0.00	0.00	12.51	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0382	00011	3501	3100	01000	0000	2014							
DeptID 0382 - Home & Hosp/Transition Support Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
09/27/2013	GL_BD_JRNL	0000298785	1119		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	30394	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	-0.44	0.00	0.00	0.00	0.44	
Number of Transactions 8							Class	Totals 3000s	-932.19	0.00	0.00	0.00	932.19
Number of Transactions 8							Resource	Totals 00011	-932.19	0.00	0.00	0.00	932.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0382	00012	1107	1110	01000	0000	2014							
DeptID 0382 - Home & Hosp/Transition Support Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297652	711		09/09/2013/Open \$0/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PAY0297650	92	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	-25,000.00	0.00	0.00	0.00	25,000.00	
Number of Transactions 2							Class	Totals 1000s	-25,000.00	0.00	0.00	0.00	25,000.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0382	00012	1210	5001	01000	0000	2014							
DeptID 0382 - Home & Hosp/Transition Support Resource 00012 - Additional Teacher Cost Account 1210 - Counselor Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297652	712		09/09/2013/Open \$0/		0.00	0.00	0.00				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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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>				
	0382	00012	1210	5001	01000	0000	2014				
	DeptID 0382 - Home & Hosp/Transition Support Resource 00012 - Additional Teacher Cost Account 1210 - Counselor Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	321	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						Totals	-25,000.00	0.00	0.00	25,000.00	
Number of Transactions 2						Class	Totals 5000s	-25,000.00	0.00	0.00	25,000.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0382	00012	3501	1110	01000	0000	2014				
	DeptID 0382 - Home & Hosp/Transition Support Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	713		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2799	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	12.50	
09/09/2013	GL_JOURNAL	PUE0297667	2085	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	12.50	
09/09/2013	GL_JOURNAL	PUE0297669	1964	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-12.50	
Number of Transactions 4						Totals	-12.50	0.00	0.00	12.50	
Number of Transactions 4						Class	Totals 1000s	-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>				
	0382	00012	3501	5001	01000	0000	2014				
	DeptID 0382 - Home & Hosp/Transition Support Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	714		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2800	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	12.50	
09/09/2013	GL_JOURNAL	PUE0297667	2086	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	12.50	
09/09/2013	GL_JOURNAL	PUE0297669	1965	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-12.50	
Number of Transactions 4						Totals	-12.50	0.00	0.00	12.50	
Number of Transactions 4						Class	Totals 5000s	-12.50	0.00	0.00	12.50

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0382	00012	3601	1110	01000	0000	2014			
DeptID 0382 - Home & Hosp/Transition Support Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297671	378		09/09/2013/Open \$0/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	2085	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00
Number of Transactions 2					Totals		-712.50	0.00	0.00
Number of Transactions 2					Class	Totals 1000s	-712.50	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0382	00012	3601	5001	01000	0000	2014			
DeptID 0382 - Home & Hosp/Transition Support Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297671	379		09/09/2013/Open \$0/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	2086	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00
Number of Transactions 2					Totals		-712.50	0.00	0.00
Number of Transactions 2					Class	Totals 5000s	-712.50	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0382	00012	3701	1110	01000	0000	2014			
DeptID 0382 - Home & Hosp/Transition Support Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297671	100		09/09/2013/Open \$0/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	1671	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00
Number of Transactions 2					Totals		-196.50	0.00	0.00
Number of Transactions 2					Class	Totals 1000s	-196.50	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0382	00012	3701	5001	01000	0000	2014			
DeptID 0382 - Home & Hosp/Transition Support Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297671	101		09/09/2013/Open \$0/		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
Transaction	Document ID	Line	Reference	Description						
DeptID	Resource	Account	Class	Fund	Extended					
Budget Period										
0382	00012	3701	5001	01000	0000					
2014	DeptID 0382 - Home & Hosp/Transition Support Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PRM0297666	1672	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	196.50	
Number of Transactions 2					Totals	-196.50	0.00	0.00	196.50	
Number of Transactions 2					Class	Totals 5000s	-196.50	0.00	0.00	196.50
Number of Transactions 20					Resource	Totals 00012	-51,843.00	0.00	0.00	51,843.00
0382	30100	1157	3100	01000	0000					
2014	DeptID 0382 - Home & Hosp/Transition Support Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1576		07/01/2013/Load 2013-14 Original Budget for Hourly	6,845.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	6,845.00	6,845.00	0.00	0.00	
0382	30100	3101	3100	01000	0000					
2014	DeptID 0382 - Home & Hosp/Transition Support Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	1423		07/01/2013/Load 2013-14 Original Budget for Benefi	565.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	565.00	565.00	0.00	0.00	
0382	30100	3301	3100	01000	0000					
2014	DeptID 0382 - Home & Hosp/Transition Support Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	7083		07/01/2013/Load 2013-14 Original Budget for Benefi	99.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	99.00	99.00	0.00	0.00	
0382	30100	3501	3100	01000	0000					
2014	DeptID 0382 - Home & Hosp/Transition Support Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0382	30100	3501	3100	01000	0000	2014				
	DeptID 0382 - Home & Hosp/Transition Support Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7215		07/01/2013/Load 2013-14 Original Budget for Benefi	75.00		0.00	0.00		
Number of Transactions 1						Totals	75.00	75.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0382	30100	3601	3100	01000	0000	2014				
	DeptID 0382 - Home & Hosp/Transition Support Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4006		07/01/2013/Load 2013-14 Original Budget for Benefi	178.00		0.00	0.00		
Number of Transactions 1						Totals	178.00	178.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0382	30100	4301	3100	01000	0000	2014				
	DeptID 0382 - Home & Hosp/Transition Support Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2690		07/01/2013/Load Preliminary budget (25% of SBB budge	5,391.00		0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2690		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-5,391.00		0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	552		07/01/2013/Load 2013-14 Original Budget for Expens	21,564.00		0.00	0.00		
07/12/2013	PO_RAEXP	0000248507	2	P0000202418	OPR-134901 REVOLUTION-002	0.00		0.00	0.00		
07/12/2013	PO_RAEXP	0000248507	2	P0000202418	OPR-134901 REVOLUTION-002	0.00		0.00	0.00		
07/16/2013	PO_POENC	0000202418	2	No REQ.	REVOLUTION-002/CAHSEE Intervention-CA	0.00		0.00	1,079.73		
07/26/2013	AP_VOUCHER	00693116	2	P0000202418	REVOLUTION-002/CAHSEE Intervention-CA	0.00		0.00	0.00		
07/26/2013	AP_VOUCHER	00693116	2	P0000202418	REVOLUTION-002/CAHSEE Intervention-CA	0.00		0.00	-1,079.73		
09/23/2013	REQ_PREENC	0000241681	1		Meredith Digital/114640/Copier Cartridge (HP) CB43	0.00		72.95	0.00		
09/23/2013	PO_POENC	0000216717	1	R0000241681	MEREDITH D-001/TONER BLACK HP CB436X COMPATABLE	0.00		-72.95	0.00		
09/23/2013	PO_POENC	0000216717	1	R0000241681	MEREDITH D-001/TONER BLACK HP CB436X COMPATABLE	0.00		0.00	78.79		
Number of Transactions 11						Totals	21,565.19	21,564.00	0.00	78.79	
Number of Transactions 16						Class	Totals 3000s	29,327.19	29,326.00	0.00	78.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0382	30100	4491	0000	01000	4336	2014				
	DeptID 0382 - Home & Hosp/Transition Support Resource 30100 - Title I Basic Program Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0382	30100	4491	0000	01000	4336	2014			
	DeptID 0382 - Home & Hosp/Transition Support Resource 30100 - Title I Basic Program Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	2691		07/01/2013/Load Preliminary budget (25% of SBB budge	500.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2691		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-500.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 2						Class	Totals 0000s	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0382	30100	4491	3100	01000	4336	2014			
	DeptID 0382 - Home & Hosp/Transition Support Resource 30100 - Title I Basic Program Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292026	2038		07/01/2013/Load 2013-14 Original Budget for Expens	2,000.00		0.00	0.00	0.00
Number of Transactions 1						Totals	2,000.00	2,000.00	0.00	0.00
Number of Transactions 1						Class	Totals 3000s	2,000.00	2,000.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0382	30100	5209	0000	01000	4336	2014			
	DeptID 0382 - Home & Hosp/Transition Support Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	2692		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	2692		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-250.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 2						Class	Totals 0000s	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0382	30100	5209	1110	01000	4336	2014			
	DeptID 0382 - Home & Hosp/Transition Support Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292026	2677		07/01/2013/Load 2013-14 Original Budget for Expens	1,000.00		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0382	30100	5209	1110	01000	4336	2014					
	DeptID 0382 - Home & Hosp/Transition Support Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund											
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	1,000.00	1,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0382	30100	5841	0000	01000	4336	2014					
	DeptID 0382 - Home & Hosp/Transition Support Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2693		07/01/2013/Load	Preliminary budget (25% of SBB budge		250.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2693		07/01/2013/Reverse	Preliminary budget (25% of SBB bu		-250.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Class	Totals 0000s	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0382	30100	5841	1110	01000	4336	2014					
	DeptID 0382 - Home & Hosp/Transition Support Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292026	3929		07/01/2013/Load	2013-14 Original Budget for Expens		1,000.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	1,000.00	1,000.00	0.00	0.00	0.00
Number of Transactions 25						Resource	Totals 30100	33,327.19	33,326.00	0.00	78.79	-79.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0382	30103	4301	3100	01000	0000	2014					
	DeptID 0382 - Home & Hosp/Transition Support Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2694		07/01/2013/Load	Preliminary budget (25% of SBB budge		180.00	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
	0382	30103	4301	3100	01000	0000	2014			
	DeptID 0382 - Home & Hosp/Transition Support Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	PRE0292031	2694		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-180.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	666		07/01/2013/Load 2013-14 Original Budget for Expens	718.00		0.00	0.00	0.00
Number of Transactions 3						Totals	718.00	718.00	0.00	0.00
Number of Transactions 3						Class	Totals 3000s	718.00	718.00	0.00
Number of Transactions 3						Resource	Totals 30103	718.00	718.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0382	65000	1157	5750	01000	4336	2014			
	DeptID 0382 - Home & Hosp/Transition Support Resource 65000 - Special Education NonPersonnel Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1577		07/01/2013/Load 2013-14 Original Budget for Hourly	300.00		0.00	0.00	0.00
Number of Transactions 1						Totals	300.00	300.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0382	65000	1162	5750	01000	4336	2014			
	DeptID 0382 - Home & Hosp/Transition Support Resource 65000 - Special Education NonPersonnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1578		07/01/2013/Load 2013-14 Original Budget for Hourly	300.00		0.00	0.00	0.00
Number of Transactions 1						Totals	300.00	300.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0382	65000	1192	5750	01000	4336	2014			
	DeptID 0382 - Home & Hosp/Transition Support Resource 65000 - Special Education NonPersonnel Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1579		07/01/2013/Load 2013-14 Original Budget for Hourly	500.00		0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
	0382	65000	2154	5750	01000	4336	2014			
	DeptID 0382 - Home & Hosp/Transition Support Resource 65000 - Special Education NonPersonnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1580		07/01/2013/Load 2013-14 Original Budget for Hourly		248.00	0.00	0.00	0.00
Number of Transactions 1						Totals	248.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0382	65000	2162	5750	01000	4336	2014			
	DeptID 0382 - Home & Hosp/Transition Support Resource 65000 - Special Education NonPersonnel Account 2162 - Sp Ed Instr Behavior Tech Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1581		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	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0382	65000	3101	5750	01000	4336	2014			
	DeptID 0382 - Home & Hosp/Transition Support Resource 65000 - Special Education NonPersonnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	1867		07/01/2013/Load 2013-14 Original Budget for Benefi		50.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	1868		07/01/2013/Load 2013-14 Original Budget for Benefi		41.00	0.00	0.00	0.00
Number of Transactions 2						Totals	91.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0382	65000	3202	5750	01000	4336	2014			
	DeptID 0382 - Home & Hosp/Transition Support Resource 65000 - Special Education NonPersonnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	4935		07/01/2013/Load 2013-14 Original Budget for Benefi		142.00	0.00	0.00	0.00
Number of Transactions 1						Totals	142.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0382	65000	3301	5750	01000	4336	2014			
	DeptID 0382 - Home & Hosp/Transition Support Resource 65000 - Special Education NonPersonnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	7528		07/01/2013/Load 2013-14 Original Budget for Benefi		7.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	7527		07/01/2013/Load 2013-14 Original Budget for Benefi		9.00	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>					
0382	65000	3301	5750	01000	4336	2014					
DeptID 0382 - Home & Hosp/Transition Support Resource 65000 - Special Education NonPersonnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 2						Totals	16.00	16.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0382	65000	3302	5750	01000	4336	2014					
DeptID 0382 - Home & Hosp/Transition Support Resource 65000 - Special Education NonPersonnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	1858		07/01/2013/Load 2013-14 Original Budget for Benefi		95.00		0.00	0.00	0.00
Number of Transactions 1						Totals	95.00	95.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0382	65000	3501	5750	01000	4336	2014					
DeptID 0382 - Home & Hosp/Transition Support Resource 65000 - Special Education NonPersonnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7659		07/01/2013/Load 2013-14 Original Budget for Benefi		7.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	7660		07/01/2013/Load 2013-14 Original Budget for Benefi		6.00		0.00	0.00	0.00
Number of Transactions 2						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>					
0382	65000	3502	5750	01000	4336	2014					
DeptID 0382 - Home & Hosp/Transition Support Resource 65000 - Special Education NonPersonnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	1858		07/01/2013/Load 2013-14 Original Budget for Benefi		14.00		0.00	0.00	0.00
Number of Transactions 1						Totals	14.00	14.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0382	65000	3601	5750	01000	4336	2014					
DeptID 0382 - Home & Hosp/Transition Support Resource 65000 - Special Education NonPersonnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4450		07/01/2013/Load 2013-14 Original Budget for Benefi		16.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	4451		07/01/2013/Load 2013-14 Original Budget for Benefi		13.00		0.00	0.00	0.00
Number of Transactions 2						Totals	29.00	29.00	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>		
	0382	65000	3602	5750	01000	4336	2014		
	DeptID 0382 - Home & Hosp/Transition Support Resource 65000 - Special Education NonPersonnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292023	7518		07/01/2013/Load 2013-14 Original Budget for Benefi		32.00	0.00	0.00
Number of Transactions 1						Totals	32.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0382	65000	3802	5750	01000	4336	2014		
	DeptID 0382 - Home & Hosp/Transition Support Resource 65000 - Special Education NonPersonnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292024	5301		07/01/2013/Load 2013-14 Original Budget for Benefi		17.00	0.00	0.00
Number of Transactions 1						Totals	17.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0382	65000	4301	5001	01000	4336	2014		
	DeptID 0382 - Home & Hosp/Transition Support Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund								
04/25/2013	GL_BD_JRNL	PRE0287728	2695		07/01/2013/Load Preliminary budget (25% of SBB budge	6,251.00		0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2695		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-6,251.00		0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	916		07/01/2013/Load 2013-14 Original Budget for Expens	25,004.00		0.00	0.00
07/08/2013	PO_POENC	0000211464	1	R0000235842	OFFICE DEPOT/Sherpa(R) 10-Panel Desk Reference Sys	0.00		0.00	101.24
07/08/2013	PO_POENC	0000211464	1	R0000235842	OFFICE DEPOT/Sherpa(R) 10-Panel Desk Reference Sys	0.00		0.00	101.24
07/08/2013	PO_POENC	0000211464	1	R0000235842	OFFICE DEPOT/Sherpa(R) 10-Panel Desk Reference Sys	0.00		0.00	-101.24
07/08/2013	PO_POENC	0000211464	1	R0000235842	OFFICE DEPOT/Sherpa(R) 10-Panel Desk Reference Sys	0.00		-93.74	0.00
07/08/2013	REQ_PREENC	0000235842	1		Office Depot/114640/Sherpa(R) 10-Panel Desk Refere	0.00		93.74	0.00
07/08/2013	REQ_PREENC	0000235842	1		Office Depot/114640/Sherpa(R) 10-Panel Desk Refere	0.00		-93.74	0.00
07/08/2013	REQ_PREENC	0000235842	1		Office Depot/114640/Sherpa(R) 10-Panel Desk Refere	0.00		93.74	0.00
07/09/2013	AP_VOUCHER	00690646	1	P0000211464	OFFICE DEPOT/Sherpa(R) 10-Panel Desk Refere	0.00		0.00	0.00
07/09/2013	AP_VOUCHER	00690646	1	P0000211464	OFFICE DEPOT/Sherpa(R) 10-Panel Desk Refere	0.00		0.00	-101.24
08/12/2013	REQ_PREENC	0000237778	3		Independent Stationers Inc/114640/BOOKENDNONSKID9"	0.00		12.80	0.00
08/12/2013	REQ_PREENC	0000237778	4		Independent Stationers Inc/114640/BADGEHOLDER RESE	0.00		32.07	0.00
08/12/2013	REQ_PREENC	0000237778	1		Independent Stationers Inc/114640/BNDRVIEW11X8.52"	0.00		310.50	0.00
08/12/2013	REQ_PREENC	0000237778	2		Independent Stationers Inc/114640/BOOKEND6"NON-SLI	0.00		18.57	0.00
08/12/2013	PO_POENC	0000213232	1	R0000237778	INDEPENDEN-005/BNDRVIEW11X8.52"WE	0.00		0.00	335.34
08/12/2013	PO_POENC	0000213232	1	R0000237778	INDEPENDEN-005/BNDRVIEW11X8.52"WE	0.00		-310.50	0.00
08/12/2013	PO_POENC	0000213232	2	R0000237778	INDEPENDEN-005/BOOKEND6"NON-SLIPBLAC	0.00		0.00	20.06
08/12/2013	PO_POENC	0000213232	2	R0000237778	INDEPENDEN-005/BOOKEND6"NON-SLIPBLAC	0.00		-18.57	0.00
08/12/2013	PO_POENC	0000213232	3	R0000237778	INDEPENDEN-005/BOOKENDNONSKID9"HBK	0.00		0.00	13.82

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0382	65000	4301	5001	01000	4336	2014						
DeptID 0382 - Home & Hosp/Transition Support Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
08/12/2013	PO_POENC	0000213232	3	R0000237778	INDEPENDEN-005/BOOKENDNONSKID9"HBK		0.00		-12.80	0.00	0.00	
08/12/2013	PO_POENC	0000213232	4	R0000237778	INDEPENDEN-005/BADGEHOLDER RESEALCLR		0.00		0.00	34.64	0.00	
08/12/2013	PO_POENC	0000213232	4	R0000237778	INDEPENDEN-005/BADGEHOLDER RESEALCLR		0.00		-32.07	0.00	0.00	
08/15/2013	AP_VOUCHER	00695519	1	P0000213232	INDEPENDEN-005/BNDRVIEW11X8.52"WE		0.00		0.00	0.00	335.34	
08/15/2013	AP_VOUCHER	00695519	1	P0000213232	INDEPENDEN-005/BNDRVIEW11X8.52"WE		0.00		0.00	-335.34	0.00	
08/15/2013	AP_VOUCHER	00695519	3	P0000213232	INDEPENDEN-005/BOOKENDNONSKID9"HBK		0.00		0.00	0.00	13.82	
08/15/2013	AP_VOUCHER	00695519	3	P0000213232	INDEPENDEN-005/BOOKENDNONSKID9"HBK		0.00		0.00	-13.82	0.00	
08/15/2013	AP_VOUCHER	00695519	4	P0000213232	INDEPENDEN-005/BADGEHOLDER RESEALCLR		0.00		0.00	0.00	34.64	
08/15/2013	AP_VOUCHER	00695519	4	P0000213232	INDEPENDEN-005/BADGEHOLDER RESEALCLR		0.00		0.00	-34.64	0.00	
Number of Transactions 30							Totals	24,498.90	25,004.00	0.00	20.06	485.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0382	65000	4491	5001	01000	4336	2014						
DeptID 0382 - Home & Hosp/Transition Support Resource 65000 - Special Education NonPersonnel Account 4491 - Equipment Non Capitalized Dept Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2696		07/01/2013/Load Preliminary budget (25% of SBB budge		4,750.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2696		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-4,750.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2045		07/01/2013/Load 2013-14 Original Budget for Expens		19,000.00		0.00	0.00	0.00	
Number of Transactions 3							Totals	19,000.00	19,000.00	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>						
0382	65000	5203	5001	01000	4336	2014						
DeptID 0382 - Home & Hosp/Transition Support Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2697		07/01/2013/Load Preliminary budget (25% of SBB budge		7,000.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2697		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-7,000.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2452		07/01/2013/Load 2013-14 Original Budget for Expens		28,000.00		0.00	0.00	0.00	
07/09/2013	EX_EXSHEET	0000106291	1		No TA, E110905 MILESSD		0.00		0.00	0.00	13.00	
07/09/2013	EX_EXSHEET	0000106291	2		No TA, E110905 MILESSD		0.00		0.00	0.00	8.48	
07/09/2013	EX_EXSHEET	0000106291	3		No TA, E110905 MILESSD		0.00		0.00	0.00	8.48	
07/09/2013	EX_EXSHEET	0000106291	4		No TA, E110905 MILESSD		0.00		0.00	0.00	8.48	
07/09/2013	EX_EXSHEET	0000106291	5		No TA, E110905 MILESSD		0.00		0.00	0.00	8.48	
07/16/2013	EX_EXSHEET	0000106559	12		No TA, E116944 MILESSD		0.00		0.00	0.00	18.08	
07/16/2013	EX_EXSHEET	0000106559	13		No TA, E116944 MILESSD		0.00		0.00	0.00	11.30	
07/16/2013	EX_EXSHEET	0000106559	14		No TA, E116944 MILESSD		0.00		0.00	0.00	16.95	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0382	65000	5203	5001	01000	4336	2014					
DeptID 0382 - Home & Hosp/Transition Support Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund											
07/16/2013	EX_EXSHEET	0000106559	15		No TA, E116944 MILESSD		0.00	0.00	0.00	0.00	9.04
07/16/2013	EX_EXSHEET	0000106559	16		No TA, E116944 MILESSD		0.00	0.00	0.00	0.00	14.69
07/23/2013	EX_EXSHEET	0000106684	5		No TA, E142665 MILESSD		0.00	0.00	0.00	0.00	7.35
07/23/2013	EX_EXSHEET	0000106684	6		No TA, E142665 MILESSD		0.00	0.00	0.00	0.00	11.30
07/23/2013	EX_EXSHEET	0000106684	7		No TA, E142665 MILESSD		0.00	0.00	0.00	0.00	5.65
07/23/2013	EX_EXSHEET	0000106684	8		No TA, E142665 MILESSD		0.00	0.00	0.00	0.00	5.65
07/23/2013	EX_EXSHEET	0000106684	1		No TA, E142665 MILESSD		0.00	0.00	0.00	0.00	6.78
07/29/2013	EX_EXSHEET	0000106453	1		No TA, E124126 MILESSD		0.00	0.00	0.00	0.00	1.13
07/29/2013	EX_EXSHEET	0000106453	2		No TA, E124126 MILESSD		0.00	0.00	0.00	0.00	13.56
07/29/2013	EX_EXSHEET	0000106453	7		No TA, E124126 MILESSD		0.00	0.00	0.00	0.00	13.56
07/29/2013	EX_EXSHEET	0000106453	8		No TA, E124126 MILESSD		0.00	0.00	0.00	0.00	13.56
07/29/2013	EX_EXSHEET	0000106453	9		No TA, E124126 MILESSD		0.00	0.00	0.00	0.00	8.48
07/29/2013	EX_EXSHEET	0000106453	10		No TA, E124126 MILESSD		0.00	0.00	0.00	0.00	14.13
07/29/2013	EX_EXSHEET	0000106453	11		No TA, E124126 MILESSD		0.00	0.00	0.00	0.00	10.74
07/29/2013	EX_EXSHEET	0000106453	12		No TA, E124126 MILESSD		0.00	0.00	0.00	0.00	8.48
07/29/2013	EX_EXSHEET	0000106453	4		No TA, E124126 MILESSD		0.00	0.00	0.00	0.00	8.48
07/29/2013	EX_EXSHEET	0000106453	5		No TA, E124126 MILESSD		0.00	0.00	0.00	0.00	14.13
07/29/2013	EX_EXSHEET	0000106453	6		No TA, E124126 MILESSD		0.00	0.00	0.00	0.00	13.56
07/29/2013	EX_EXSHEET	0000106453	13		No TA, E124126 MILESSD		0.00	0.00	0.00	0.00	7.35
07/29/2013	EX_EXSHEET	0000106453	14		No TA, E124126 MILESSD		0.00	0.00	0.00	0.00	8.48
07/29/2013	EX_EXSHEET	0000106453	3		No TA, E124126 MILESSD		0.00	0.00	0.00	0.00	8.48
08/02/2013	EX_EXSHEET	0000106346	17		No TA, E110905 MILESSD		0.00	0.00	0.00	0.00	21.47
08/02/2013	EX_EXSHEET	0000106346	18		No TA, E110905 MILESSD		0.00	0.00	0.00	0.00	21.47
08/02/2013	EX_EXSHEET	0000106346	19		No TA, E110905 MILESSD		0.00	0.00	0.00	0.00	21.47
08/02/2013	EX_EXSHEET	0000106346	20		No TA, E110905 MILESSD		0.00	0.00	0.00	0.00	7.91
08/02/2013	EX_EXSHEET	0000106346	21		No TA, E110905 MILESSD		0.00	0.00	0.00	0.00	21.47
08/02/2013	EX_EXSHEET	0000106346	22		No TA, E110905 MILESSD		0.00	0.00	0.00	0.00	21.47
08/02/2013	EX_EXSHEET	0000106346	11		No TA, E110905 MILESSD		0.00	0.00	0.00	0.00	16.39
08/02/2013	EX_EXSHEET	0000106346	12		No TA, E110905 MILESSD		0.00	0.00	0.00	0.00	18.65
08/02/2013	EX_EXSHEET	0000106346	13		No TA, E110905 MILESSD		0.00	0.00	0.00	0.00	18.65
08/02/2013	EX_EXSHEET	0000106346	1		No TA, E110905 MILESSD		0.00	0.00	0.00	0.00	14.13
08/02/2013	EX_EXSHEET	0000106346	2		No TA, E110905 MILESSD		0.00	0.00	0.00	0.00	11.30
08/02/2013	EX_EXSHEET	0000106346	3		No TA, E110905 MILESSD		0.00	0.00	0.00	0.00	15.26
08/02/2013	EX_EXSHEET	0000106346	4		No TA, E110905 MILESSD		0.00	0.00	0.00	0.00	14.13
08/02/2013	EX_EXSHEET	0000106346	23		No TA, E110905 MILESSD		0.00	0.00	0.00	0.00	21.47
08/02/2013	EX_EXSHEET	0000106346	5		No TA, E110905 MILESSD		0.00	0.00	0.00	0.00	15.26
08/02/2013	EX_EXSHEET	0000106346	6		No TA, E110905 MILESSD		0.00	0.00	0.00	0.00	6.22

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

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BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0382	65000	5203	5001	01000	4336	2014					
DeptID 0382 - Home & Hosp/Transition Support Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund											
08/02/2013	EX_EXSHEET	0000106346	7		No TA, E110905 MILESSD		0.00	0.00	0.00	0.00	15.82
08/02/2013	EX_EXSHEET	0000106346	8		No TA, E110905 MILESSD		0.00	0.00	0.00	0.00	15.26
08/02/2013	EX_EXSHEET	0000106346	9		No TA, E110905 MILESSD		0.00	0.00	0.00	0.00	15.26
08/02/2013	EX_EXSHEET	0000106346	10		No TA, E110905 MILESSD		0.00	0.00	0.00	0.00	15.26
08/02/2013	EX_EXSHEET	0000106346	16		No TA, E110905 MILESSD		0.00	0.00	0.00	0.00	21.47
08/02/2013	EX_EXSHEET	0000106346	14		No TA, E110905 MILESSD		0.00	0.00	0.00	0.00	15.26
08/02/2013	EX_EXSHEET	0000106346	15		No TA, E110905 MILESSD		0.00	0.00	0.00	0.00	7.91
08/08/2013	EX_EXSHEET	0000106742	12		No TA, E142665 MILESSD		0.00	0.00	0.00	0.00	4.52
08/08/2013	EX_EXSHEET	0000106742	13		No TA, E142665 MILESSD		0.00	0.00	0.00	0.00	14.13
08/08/2013	EX_EXSHEET	0000106742	14		No TA, E142665 MILESSD		0.00	0.00	0.00	0.00	5.65
08/08/2013	EX_EXSHEET	0000106742	15		No TA, E142665 MILESSD		0.00	0.00	0.00	0.00	9.61
08/08/2013	EX_EXSHEET	0000106742	16		No TA, E142665 MILESSD		0.00	0.00	0.00	0.00	5.65
08/08/2013	EX_EXSHEET	0000106742	17		No TA, E142665 MILESSD		0.00	0.00	0.00	0.00	10.74
08/08/2013	EX_EXSHEET	0000106742	18		No TA, E142665 MILESSD		0.00	0.00	0.00	0.00	19.78
08/08/2013	EX_EXSHEET	0000106742	11		No TA, E142665 MILESSD		0.00	0.00	0.00	0.00	3.96
08/08/2013	EX_EXSHEET	0000106742	4		No TA, E142665 MILESSD		0.00	0.00	0.00	0.00	11.87
08/08/2013	EX_EXSHEET	0000106742	5		No TA, E142665 MILESSD		0.00	0.00	0.00	0.00	6.22
08/08/2013	EX_EXSHEET	0000106742	6		No TA, E142665 MILESSD		0.00	0.00	0.00	0.00	5.65
08/08/2013	EX_EXSHEET	0000106742	7		No TA, E142665 MILESSD		0.00	0.00	0.00	0.00	11.30
08/08/2013	EX_EXSHEET	0000106742	8		No TA, E142665 MILESSD		0.00	0.00	0.00	0.00	5.09
08/08/2013	EX_EXSHEET	0000106742	9		No TA, E142665 MILESSD		0.00	0.00	0.00	0.00	5.65
08/08/2013	EX_EXSHEET	0000106742	10		No TA, E142665 MILESSD		0.00	0.00	0.00	0.00	11.87
08/08/2013	EX_EXSHEET	0000106742	1		No TA, E142665 MILESSD		0.00	0.00	0.00	0.00	5.65
08/08/2013	EX_EXSHEET	0000106742	2		No TA, E142665 MILESSD		0.00	0.00	0.00	0.00	6.78
08/08/2013	EX_EXSHEET	0000106742	3		No TA, E142665 MILESSD		0.00	0.00	0.00	0.00	6.22
08/08/2013	EX_EXSHEET	0000107059	14		No TA, E116944 MILESSD		0.00	0.00	0.00	0.00	13.56
08/08/2013	EX_EXSHEET	0000107059	15		No TA, E116944 MILESSD		0.00	0.00	0.00	0.00	17.52
08/08/2013	EX_EXSHEET	0000107059	16		No TA, E116944 MILESSD		0.00	0.00	0.00	0.00	16.95
08/08/2013	EX_EXSHEET	0000107059	17		No TA, E116944 MILESSD		0.00	0.00	0.00	0.00	17.52
08/08/2013	EX_EXSHEET	0000107059	18		No TA, E116944 MILESSD		0.00	0.00	0.00	0.00	13.56
08/08/2013	EX_EXSHEET	0000107059	19		No TA, E116944 MILESSD		0.00	0.00	0.00	0.00	16.95
08/08/2013	EX_EXSHEET	0000107059	27		No TA, E116944 MILESSD		0.00	0.00	0.00	0.00	17.52
08/08/2013	EX_EXSHEET	0000107059	28		No TA, E116944 MILESSD		0.00	0.00	0.00	0.00	13.56
08/08/2013	EX_EXSHEET	0000107059	29		No TA, E116944 MILESSD		0.00	0.00	0.00	0.00	18.08
08/08/2013	EX_EXSHEET	0000107059	30		No TA, E116944 MILESSD		0.00	0.00	0.00	0.00	19.78
08/08/2013	EX_EXSHEET	0000107059	31		No TA, E116944 MILESSD		0.00	0.00	0.00	0.00	16.95
08/08/2013	EX_EXSHEET	0000107059	26		No TA, E116944 MILESSD		0.00	0.00	0.00	0.00	9.61

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	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0382	65000	5203	5001	01000	4336	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
08/08/2013	EX_EXSHEET	0000107059	20		No TA, E116944 MILESSD		0.00	0.00	0.00	17.52
08/08/2013	EX_EXSHEET	0000107059	21		No TA, E116944 MILESSD		0.00	0.00	0.00	16.95
08/08/2013	EX_EXSHEET	0000107059	22		No TA, E116944 MILESSD		0.00	0.00	0.00	17.52
08/08/2013	EX_EXSHEET	0000107059	23		No TA, E116944 MILESSD		0.00	0.00	0.00	13.56
08/08/2013	EX_EXSHEET	0000107059	24		No TA, E116944 MILESSD		0.00	0.00	0.00	16.95
08/08/2013	EX_EXSHEET	0000107059	25		No TA, E116944 MILESSD		0.00	0.00	0.00	17.52
08/08/2013	EX_EXSHEET	0000107059	9		No TA, E116944 MILESSD		0.00	0.00	0.00	13.56
08/08/2013	EX_EXSHEET	0000107059	10		No TA, E116944 MILESSD		0.00	0.00	0.00	17.52
08/08/2013	EX_EXSHEET	0000107059	11		No TA, E116944 MILESSD		0.00	0.00	0.00	13.56
08/08/2013	EX_EXSHEET	0000107059	13		No TA, E116944 MILESSD		0.00	0.00	0.00	13.56
08/08/2013	EX_EXSHEET	0000107060	1		No TA, E116944 MILESSD		0.00	0.00	0.00	18.65
08/08/2013	EX_EXSHEET	0000107060	2		No TA, E116944 MILESSD		0.00	0.00	0.00	13.56
08/30/2013	EX_EXSHEET	0000107372	1		No TA, E117598 MILESSD		0.00	0.00	0.00	5.09
08/30/2013	EX_EXSHEET	0000107372	2		No TA, E117598 MILESSD		0.00	0.00	0.00	12.43
08/30/2013	EX_EXSHEET	0000107372	5		No TA, E117598 MILESSD		0.00	0.00	0.00	3.96
09/03/2013	EX_EXSHEET	0000107311	2		No TA, E154686 MILESSD		0.00	0.00	0.00	2.26
09/03/2013	EX_EXSHEET	0000107311	3		No TA, E154686 MILESSD		0.00	0.00	0.00	6.22
09/03/2013	EX_EXSHEET	0000107311	4		No TA, E154686 MILESSD		0.00	0.00	0.00	2.26
09/16/2013	EX_EXSHEET	0000107736	1		No TA, E142665 MILESSD		0.00	0.00	0.00	6.22
09/16/2013	EX_EXSHEET	0000107736	2		No TA, E142665 MILESSD		0.00	0.00	0.00	5.09
09/16/2013	EX_EXSHEET	0000107736	5		No TA, E142665 MILESSD		0.00	0.00	0.00	8.48
09/16/2013	EX_EXSHEET	0000107736	6		No TA, E142665 MILESSD		0.00	0.00	0.00	3.39
09/16/2013	EX_EXSHEET	0000107736	7		No TA, E142665 MILESSD		0.00	0.00	0.00	10.17
09/16/2013	EX_EXSHEET	0000107736	8		No TA, E142665 MILESSD		0.00	0.00	0.00	8.48
09/16/2013	EX_EXSHEET	0000107736	9		No TA, E142665 MILESSD		0.00	0.00	0.00	5.65
09/30/2013	EX_EXSHEET	0000107365	29		No TA, E129683 MILESSD		0.00	0.00	0.00	3.96
09/30/2013	EX_EXSHEET	0000107365	30		No TA, E129683 MILESSD		0.00	0.00	0.00	3.96
09/30/2013	EX_EXSHEET	0000107365	31		No TA, E129683 MILESSD		0.00	0.00	0.00	6.22
09/30/2013	EX_EXSHEET	0000107365	32		No TA, E129683 MILESSD		0.00	0.00	0.00	3.96
09/30/2013	EX_EXSHEET	0000107365	33		No TA, E129683 MILESSD		0.00	0.00	0.00	6.22
09/30/2013	EX_EXSHEET	0000107365	28		No TA, E129683 MILESSD		0.00	0.00	0.00	6.22
09/30/2013	EX_EXSHEET	0000107365	1		No TA, E129683 MILESSD		0.00	0.00	0.00	3.96
09/30/2013	EX_EXSHEET	0000107365	5		No TA, E129683 MILESSD		0.00	0.00	0.00	5.65
09/30/2013	EX_EXSHEET	0000107365	6		No TA, E129683 MILESSD		0.00	0.00	0.00	6.22
09/30/2013	EX_EXSHEET	0000107365	7		No TA, E129683 MILESSD		0.00	0.00	0.00	3.96
09/30/2013	EX_EXSHEET	0000107365	8		No TA, E129683 MILESSD		0.00	0.00	0.00	3.39
09/30/2013	EX_EXSHEET	0000107365	9		No TA, E129683 MILESSD		0.00	0.00	0.00	7.91

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

PeopleSoft GL
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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>					
	0382	65000	5203	5001	01000	4336	2014					
	DeptID 0382 - Home & Hosp/Transition Support Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund											
09/30/2013	EX_EXSHEET	0000107365	10		No TA, E129683	MILESSD		0.00	0.00	0.00	3.96	
09/30/2013	EX_EXSHEET	0000107365	11		No TA, E129683	MILESSD		0.00	0.00	0.00	3.96	
09/30/2013	EX_EXSHEET	0000107365	12		No TA, E129683	MILESSD		0.00	0.00	0.00	6.22	
09/30/2013	EX_EXSHEET	0000107365	13		No TA, E129683	MILESSD		0.00	0.00	0.00	3.96	
09/30/2013	EX_EXSHEET	0000107365	14		No TA, E129683	MILESSD		0.00	0.00	0.00	6.22	
09/30/2013	EX_EXSHEET	0000107365	15		No TA, E129683	MILESSD		0.00	0.00	0.00	3.96	
09/30/2013	EX_EXSHEET	0000107365	16		No TA, E129683	MILESSD		0.00	0.00	0.00	3.96	
09/30/2013	EX_EXSHEET	0000107365	17		No TA, E129683	MILESSD		0.00	0.00	0.00	3.96	
09/30/2013	EX_EXSHEET	0000107365	18		No TA, E129683	MILESSD		0.00	0.00	0.00	3.96	
09/30/2013	EX_EXSHEET	0000107365	19		No TA, E129683	MILESSD		0.00	0.00	0.00	6.22	
09/30/2013	EX_EXSHEET	0000107365	20		No TA, E129683	MILESSD		0.00	0.00	0.00	6.22	
09/30/2013	EX_EXSHEET	0000107365	21		No TA, E129683	MILESSD		0.00	0.00	0.00	3.96	
09/30/2013	EX_EXSHEET	0000107365	22		No TA, E129683	MILESSD		0.00	0.00	0.00	6.22	
09/30/2013	EX_EXSHEET	0000107365	23		No TA, E129683	MILESSD		0.00	0.00	0.00	7.35	
09/30/2013	EX_EXSHEET	0000107365	24		No TA, E129683	MILESSD		0.00	0.00	0.00	6.78	
09/30/2013	EX_EXSHEET	0000107365	25		No TA, E129683	MILESSD		0.00	0.00	0.00	6.22	
09/30/2013	EX_EXSHEET	0000107365	26		No TA, E129683	MILESSD		0.00	0.00	0.00	3.96	
09/30/2013	EX_EXSHEET	0000107365	27		No TA, E129683	MILESSD		0.00	0.00	0.00	3.96	
Number of Transactions 140						Totals		26,564.50	28,000.00	0.00	0.00	1,435.50

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0382	65000	5209	5001	01000	4336	2014						
DeptID 0382 - Home & Hosp/Transition Support Resource 65000 - Special Education NonPersonnel Account 5209 - Conference Local Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2698		07/01/2013/Load Preliminary budget (25% of SBB budge	125.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2698		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-125.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	2727		07/01/2013/Load 2013-14 Original Budget for Expens	500.00	0.00	0.00	0.00	0.00		
07/02/2013	EX_EXSHEET	0000106162	1		No TA, E122341	CONFRNC	0.00	0.00	0.00	50.00		
07/02/2013	EX_EXSHEET	0000106162	2		No TA, E122341	PARKING	0.00	0.00	0.00	2.00		
07/02/2013	EX_EXSHEET	0000106162	3		No TA, E122341	PARKING	0.00	0.00	0.00	2.00		
Number of Transactions 6						Totals		446.00	500.00	0.00	0.00	54.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0382	65000	5614	5001	01000	4336	2014
DeptID 0382 - Home & Hosp/Transition Support Resource 65000 - Special Education NonPersonnel Account 5614 - Lease of Printer/Duplicator 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>					
	0382	65000	5614	5001	01000	4336	2014					
	DeptID 0382 - Home & Hosp/Transition Support Resource 65000 - Special Education NonPersonnel Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2699		07/01/2013/Load	Preliminary budget (25% of SBB budge		1,875.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2699		07/01/2013/Reverse	Preliminary budget (25% of SBB bu		-1,875.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3090		07/01/2013/Load	2013-14 Original Budget for Expens		7,500.00	0.00	0.00	0.00	
08/22/2013	GL_JOURNAL	0000296931	127	No Jrnl Ref	09/01/2013/September	2013 copier encumbrance: (SHA		0.00	0.00	50.00	0.00	
08/22/2013	GL_JOURNAL	0000296931	209	No Jrnl Ref	09/01/2013/September	2013 copier encumbrance: (SHA		0.00	0.00	47.00	0.00	
08/22/2013	GL_JOURNAL	0000296931	253	No Jrnl Ref	09/01/2013/September	2013 copier encumbrance: (SHA		0.00	0.00	62.00	0.00	
08/22/2013	GL_JOURNAL	0000296931	274	No Jrnl Ref	09/01/2013/September	2013 copier encumbrance: (SHA		0.00	0.00	45.00	0.00	
08/22/2013	GL_JOURNAL	0000296931	321	No Jrnl Ref	09/01/2013/September	2013 copier encumbrance: (SHA		0.00	0.00	62.00	0.00	
Number of Transactions 8							Totals	7,234.00	7,500.00	0.00	266.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0382	65000	5721	5001	01000	4336	2014					
	DeptID 0382 - Home & Hosp/Transition Support Resource 65000 - Special Education NonPersonnel Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2700		07/01/2013/Load	Preliminary budget (25% of SBB budge		175.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2700		07/01/2013/Reverse	Preliminary budget (25% of SBB bu		-175.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3263		07/01/2013/Load	2013-14 Original Budget for Expens		700.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	700.00	700.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0382	65000	5726	5001	01000	4336	2014					
	DeptID 0382 - Home & Hosp/Transition Support Resource 65000 - Special Education NonPersonnel Account 5726 - Interprogram Svcs/Postage Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2701		07/01/2013/Load	Preliminary budget (25% of SBB budge		63.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2701		07/01/2013/Reverse	Preliminary budget (25% of SBB bu		-63.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3358		07/01/2013/Load	2013-14 Original Budget for Expens		250.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	250.00	250.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0382	65000	5733	5001	01000	4336	2014					
	DeptID 0382 - Home & Hosp/Transition Support Resource 65000 - Special Education NonPersonnel Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2702		07/01/2013/Load	Preliminary budget (25% of SBB budge		500.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2702		07/01/2013/Reverse	Preliminary budget (25% of SBB bu		-500.00	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>			
	0382	65000	5733	5001	01000	4336	2014			
	DeptID 0382 - Home & Hosp/Transition Support Resource 65000 - Special Education NonPersonnel Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292026	3572		07/01/2013/Load 2013-14 Original Budget for Expens		2,000.00	0.00	0.00	0.00
Number of Transactions 3						Totals	2,000.00	2,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0382	65000	5853	5001	01000	0000	2014			
	DeptID 0382 - Home & Hosp/Transition Support Resource 65000 - Special Education NonPersonnel Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund									
07/15/2013	PO_POENC	0000158462	1	No REQ.	IKON OFFICE SO/IKON Equipment Equip ID 12078035 --		0.00	0.00	200.00	0.00
07/19/2013	GL_BD_JRNL	0000293841	172		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	-200.00	0.00	200.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0382	65000	5855	5001	01000	4336	2014			
	DeptID 0382 - Home & Hosp/Transition Support Resource 65000 - Special Education NonPersonnel Account 5855 - Fingerprint Processing Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	2703		07/01/2013/Load Preliminary budget (25% of SBB budge	375.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2703		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-375.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	4100		07/01/2013/Load 2013-14 Original Budget for Expens	1,500.00		0.00	0.00	0.00
07/15/2013	PO_POENC	0000143291	1	No REQ.	CHILDREN'S-001/Term Year 1 July 1 2010 to June 30	0.00		0.00	637.00	0.00
07/15/2013	PO_POENC	0000143291	1	No REQ.	CHILDREN'S-001/Term Year 1 July 1 2010 to June 30	0.00		0.00	0.00	0.00
07/15/2013	PO_POENC	0000143291	1	No REQ.	CHILDREN'S-001/Term Year 1 July 1 2010 to June 30	0.00		0.00	-637.00	0.00
Number of Transactions 6						Totals	1,500.00	1,500.00	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>			
	0382	65000	5875	5001	01000	4336	2014			
	DeptID 0382 - Home & Hosp/Transition Support Resource 65000 - Special Education NonPersonnel Account 5875 - Transit Bus Tokens & Passes Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	2704		07/01/2013/Load Preliminary budget (25% of SBB budge	500.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2704		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-500.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	4138		07/01/2013/Load 2013-14 Original Budget for Expens	2,000.00		0.00	0.00	0.00
Number of Transactions 3						Totals	2,000.00	2,000.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0382	65000	5915	5001	01000	0000	2014						
DeptID 0382 - Home & Hosp/Transition Support Resource 65000 - Special Education NonPersonnel Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
09/17/2013	GL_BD_JRNL	0000298261	3		09/17/2013/Create zero dollar budgets for AT&T POT		0.00	0.00	0.00			
09/17/2013	GL_JOURNAL	0000298258	8	8585606169	09/17/2013/AT&T POTS: July 2013 phone lines/AT&T P		0.00	0.00	17.28			
09/17/2013	GL_JOURNAL	0000298258	9	8585608365	09/17/2013/AT&T POTS: July 2013 phone lines/AT&T P		0.00	0.00	17.82			

Number of Transactions 3					Totals		-35.10	0.00	0.00	35.10		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0382	65000	5915	5001	01000	4336	2014						
DeptID 0382 - Home & Hosp/Transition Support Resource 65000 - Special Education NonPersonnel Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2705		07/01/2013/Load Preliminary budget (25% of SBB budge		188.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	2705		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-188.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	4262		07/01/2013/Load 2013-14 Original Budget for Expens		750.00	0.00	0.00			

Number of Transactions 3					Totals		750.00	750.00	0.00	0.00		

Number of Transactions 231					Class	Totals 5000s		87,505.30	90,001.00	0.00	486.06	2,009.64

Number of Transactions 231					Resource	Totals 65000		87,505.30	90,001.00	0.00	486.06	2,009.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0382	65003	1107	5750	01000	0000	2014						
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	6407		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	6406		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00			
07/03/2013	GL_BD_JRNL	0000292423	1		07/03/2013/Transfer of budget from Dept. 0382 to D		-140,246.00	0.00	0.00			

Number of Transactions 3					Totals		0.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0382	65003	1107	5750	01000	4216	2014						
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	6408		07/01/2013/Load 2013-14 Original Budget for Monthl		69,307.00	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>				
0382	65003	1107	5750	01000	4216	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	6409		07/01/2013/Load 2013-14 Original Budget for Monthl	69,307.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6410		07/01/2013/Load 2013-14 Original Budget for Monthl	62,169.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6411		07/01/2013/Load 2013-14 Original Budget for Monthl	62,169.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	772	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	25,239.02
08/27/2013	GL_JOURNAL	PAY0297099	750	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	25,239.02
09/27/2013	GL_JOURNAL	PAY0298784	919	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	26,170.58
09/27/2013	GL_JOURNAL	0000298787	615	PYE	09/30/2013/GL Encumbrance Process/101677 ;Salary f	0.00		0.00	235,535.19	0.00

Number of Transactions 8					Totals	-49,231.81	262,952.00	0.00	235,535.19	76,648.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0382	65003	1107	5750	01000	4268	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	6412		07/01/2013/Load 2013-14 Original Budget for Monthl	69,307.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6413		07/01/2013/Load 2013-14 Original Budget for Monthl	34,654.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6414		07/01/2013/Load 2013-14 Original Budget for Monthl	69,307.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6415		07/01/2013/Load 2013-14 Original Budget for Monthl	69,307.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	773	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	21,061.39
08/27/2013	GL_JOURNAL	PAY0297099	751	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	21,061.39
09/27/2013	GL_JOURNAL	PAY0298784	920	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	23,690.48
09/27/2013	GL_JOURNAL	0000298787	803	PYE	09/30/2013/GL Encumbrance Process/101778 ;Salary f	0.00		0.00	226,806.84	0.00

Number of Transactions 8					Totals	-50,045.10	242,575.00	0.00	226,806.84	65,813.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0382	65003	1107	5750	01000	4336	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	6418		07/01/2013/Load 2013-14 Original Budget for Monthl	34,624.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6419		07/01/2013/Load 2013-14 Original Budget for Monthl	69,247.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6420		07/01/2013/Load 2013-14 Original Budget for Monthl	27,699.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6421		07/01/2013/Load 2013-14 Original Budget for Monthl	69,247.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6422		07/01/2013/Load 2013-14 Original Budget for Monthl	69,247.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6423		07/01/2013/Load 2013-14 Original Budget for Monthl	69,247.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	774	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	18,214.30
08/27/2013	GL_JOURNAL	PAY0297099	752	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	18,214.30

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

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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>				
0382	65003	1107	5750	01000	4336	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	921	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	815	PYE	09/30/2013/GL Encumbrance Process/110905 ;Salary f		0.00	0.00	307,715.36	
Number of Transactions 10							Totals	-37,113.61	339,311.00	0.00
Totals							-37,113.61	339,311.00	0.00	307,715.36
68,709.25										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0382	65003	1107	5770	01000	4262	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	6416		07/01/2013/Load 2013-14 Original Budget for Monthl		73,138.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6417		07/01/2013/Load 2013-14 Original Budget for Monthl		73,138.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	753	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	922	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	11,839.18	
09/27/2013	GL_JOURNAL	0000298787	789	PYE	09/30/2013/GL Encumbrance Process/117458 ;Salary f		0.00	0.00	106,552.61	
Number of Transactions 5							Totals	27,193.20	146,276.00	0.00
Totals							27,193.20	146,276.00	0.00	106,552.61
12,530.19										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0382	65003	1162	5750	01000	4336	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	715		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	243	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2020	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 3							Totals	-678.58	0.00	0.00
Totals							-678.58	0.00	0.00	0.00
678.58										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0382	65003	1210	5001	01000	0000	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	6424		07/01/2013/Load 2013-14 Original Budget for Monthl		57,335.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6425		07/01/2013/Load 2013-14 Original Budget for Monthl		71,669.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1949	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	1644	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2573	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	1753	PYE	09/30/2013/GL Encumbrance Process/101101 ;Salary f		0.00	0.00	77,553.37	
Number of Transactions 3							Totals	135,004.00	0.00	0.00
Totals							135,004.00	0.00	0.00	77,553.37
152,557.37										

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

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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>				
0382	65003	1210	5001	01000	0000	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 1210 - Counselor Fund 01000 - General Fund										
Number of Transactions 6					Totals	26,179.31	129,004.00	0.00	77,553.37	25,271.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0382	65003	1240	5001	01000	0000	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 1240 - Nurse Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	6426		07/01/2013/Load 2013-14 Original Budget for Monthl	73,402.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	73,402.00	73,402.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0382	65003	1309	5001	01000	0000	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 1309 - Vice-Principal Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	6427		07/01/2013/Load 2013-14 Original Budget for Monthl	46,782.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2967	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,942.76	
09/27/2013	GL_JOURNAL	0000298787	2097	PYE	09/30/2013/GL Encumbrance Process/100962 ;Salary f	0.00	0.00	3,628.92	0.00	
Number of Transactions 3					Totals	39,210.32	46,782.00	0.00	3,628.92	3,942.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0382	65003	2104	5750	01000	4336	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	3563		07/01/2013/Load 2013-14 Original Budget for Monthl	24,007.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3564		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	3820	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5,892.09	
09/27/2013	GL_JOURNAL	0000298787	2838	PYE	09/30/2013/GL Encumbrance Process/125549 ;Salary f	0.00	0.00	40,392.34	0.00	
Number of Transactions 4					Totals	1,729.57	48,014.00	0.00	40,392.34	5,892.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0382	65003	2112	5750	01000	4268	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	3565		07/01/2013/Load 2013-14 Original Budget for Monthl	24,404.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0382	65003	2112	5750	01000	4268	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	3566		07/01/2013/Load 2013-14 Original Budget for Monthl		24,404.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3567		07/01/2013/Load 2013-14 Original Budget for Monthl		8,135.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3568		07/01/2013/Load 2013-14 Original Budget for Monthl		24,404.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3569		07/01/2013/Load 2013-14 Original Budget for Monthl		24,404.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3570		07/01/2013/Load 2013-14 Original Budget for Monthl		16,270.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3571		07/01/2013/Load 2013-14 Original Budget for Monthl		24,404.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3905	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	15,471.93	
09/27/2013	GL_JOURNAL	0000298787	2943	PYE	09/30/2013/GL Encumbrance Process/107096 ;Salary f		0.00	0.00	133,277.09	

Number of Transactions 9					Totals		-2,324.02	146,425.00	0.00	133,277.09

Number of Transactions 9 Totals -2,324.02 146,425.00 0.00 133,277.09 15,471.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0382	65003	2235	5001	01000	0000	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 2235 - Health Prsnl OTBS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	3572		07/01/2013/Load 2013-14 Original Budget for Monthl		78,186.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3558	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	6,844.55	
08/01/2013	GL_JOURNAL	PAY0295502	487	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	415.48	
08/27/2013	GL_JOURNAL	PAY0297099	3147	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	6,844.55	
09/27/2013	GL_JOURNAL	PAY0298784	4912	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	6,844.55	
09/27/2013	GL_JOURNAL	0000298787	3607	PYE	09/30/2013/GL Encumbrance Process/142665 ;Salary f		0.00	0.00	61,600.95	

Number of Transactions 6					Totals		-4,364.08	78,186.00	0.00	61,600.95

Number of Transactions 6 Totals -4,364.08 78,186.00 0.00 61,600.95 20,949.13

Number of Transactions 66 Class Totals 5000s 23,957.20 1,512,927.00 0.00 1,193,062.67 295,907.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0382	65003	2236	0000	01000	0000	2014			
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292017	3573		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						0.00	0.00	0.00	0.00	0.00
Class Totals 0000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0382	65003	2236	5001	01000	0000	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	3574		07/01/2013/Load 2013-14 Original Budget for Monthl	24,993.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	5008	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	3,615.28
09/27/2013	GL_JOURNAL	0000298787	3677	PYE	09/30/2013/GL Encumbrance Process/100234 ;Salary f	0.00		0.00	18,884.21	0.00
Number of Transactions 3						2,493.51	24,993.00	0.00	18,884.21	3,615.28
Class Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0382	65003	2401	5001	01000	0000	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	3575		07/01/2013/Load 2013-14 Original Budget for Monthl	21,436.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4173	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	2,272.16
08/01/2013	GL_JOURNAL	PAY0295502	703	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	249.29
08/27/2013	GL_JOURNAL	PAY0297099	3917	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	541.93
09/27/2013	GL_JOURNAL	PAY0298784	5690	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	3,224.50
09/27/2013	GL_JOURNAL	0000298787	4254	PYE	09/30/2013/GL Encumbrance Process/110962 ;Salary f	0.00		0.00	19,866.56	0.00
Number of Transactions 6						-4,718.44	21,436.00	0.00	19,866.56	6,287.88
Class Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0382	65003	3101	5001	01000	0000	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2234		07/01/2013/Load 2013-14 Original Budget for Benefi	3,859.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	2235		07/01/2013/Load 2013-14 Original Budget for Benefi	10,643.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	2236		07/01/2013/Load 2013-14 Original Budget for Benefi	6,056.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6565	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	686.99
08/27/2013	GL_JOURNAL	PAY0297099	6179	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	686.99
09/27/2013	GL_JOURNAL	PAY0298784	8691	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	320.32
09/27/2013	GL_JOURNAL	PAY0298784	8692	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	710.90
09/27/2013	GL_JOURNAL	0000298787	5960	PYE	09/30/2013/GL Encumbrance Process/100962 ;STRS for	0.00		0.00	299.39	0.00
09/27/2013	GL_JOURNAL	0000298787	5961	PYE	09/30/2013/GL Encumbrance Process/101101 ;STRS for	0.00		0.00	6,398.15	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>		
	0382	65003	3101	5001	01000	0000	2014		
	DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								

Number of Transactions 9
Totals 11,455.26 20,558.00 0.00 6,697.54 2,405.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0382	65003	3101	5750	01000	0000	2014
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292020	2229	07/01/2013/Load 2013-14 Original Budget for Benefi	11,570.00	0.00	0.00	0.00
07/03/2013	GL_BD_JRNL	0000292423	2	07/03/2013/Transfer of budget from Dept. 0382 to D	-11,570.00	0.00	0.00	0.00

Number of Transactions 2
Totals 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0382	65003	3101	5750	01000	4216	2014
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292020	2230	07/01/2013/Load 2013-14 Original Budget for Benefi	21,694.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6566	PAYROLL 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2,082.22
08/27/2013	GL_JOURNAL	PAY0297099	6180	PAYROLL 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2,082.22
09/27/2013	GL_JOURNAL	PAY0298784	8693	PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,159.08
09/27/2013	GL_JOURNAL	0000298787	6147	PYE 09/30/2013/GL Encumbrance Process/101677 ;STRS for	0.00	0.00	19,431.66	0.00

Number of Transactions 5
Totals -4,061.18 21,694.00 0.00 19,431.66 6,323.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0382	65003	3101	5750	01000	4268	2014
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292020	2231	07/01/2013/Load 2013-14 Original Budget for Benefi	20,012.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6567	PAYROLL 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,737.57
08/27/2013	GL_JOURNAL	PAY0297099	6181	PAYROLL 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,737.57
09/27/2013	GL_JOURNAL	PAY0298784	8694	PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,954.47
09/27/2013	GL_JOURNAL	0000298787	6334	PYE 09/30/2013/GL Encumbrance Process/101778 ;STRS for	0.00	0.00	18,711.57	0.00

Number of Transactions 5
Totals -4,129.18 20,012.00 0.00 18,711.57 5,429.61

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0382	65003	3101	5750	01000	4336	2014				
	DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2233		07/01/2013/Load 2013-14 Original Budget for Benefi	27,993.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6568	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	1,502.68	
08/27/2013	GL_JOURNAL	PAY0297099	6182	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	1,502.68	
09/09/2013	GL_JOURNAL	PAY0297650	1200	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00	0.00	33.32	
09/27/2013	GL_JOURNAL	PAY0298784	8695	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	2,685.82	
09/27/2013	GL_JOURNAL	0000298787	6346	PYE	09/30/2013/GL Encumbrance Process/110905 ;STRS for	0.00		0.00	25,386.52	0.00	
Number of Transactions 6						Totals	-3,118.02	27,993.00	0.00	25,386.52	5,724.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0382	65003	3101	5770	01000	4262	2014				
	DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2232		07/01/2013/Load 2013-14 Original Budget for Benefi	12,068.00		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	6184	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	57.01	
09/27/2013	GL_JOURNAL	PAY0298784	8696	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	976.73	
09/27/2013	GL_JOURNAL	0000298787	6320	PYE	09/30/2013/GL Encumbrance Process/117458 ;STRS for	0.00		0.00	8,790.59	0.00	
Number of Transactions 4						Totals	2,243.67	12,068.00	0.00	8,790.59	1,033.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0382	65003	3202	5001	01000	0000	2014				
	DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5175		07/01/2013/Load 2013-14 Original Budget for Benefi	8,927.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	5176		07/01/2013/Load 2013-14 Original Budget for Benefi	2,447.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	5177		07/01/2013/Load 2013-14 Original Budget for Benefi	2,853.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8068	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	783.15	
07/31/2013	GL_JOURNAL	PAY0295297	8069	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	259.98	
08/27/2013	GL_JOURNAL	PAY0297099	7838	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	783.15	
08/27/2013	GL_JOURNAL	PAY0297099	7839	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	62.01	
09/27/2013	GL_JOURNAL	PAY0298784	10890	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	368.95	
09/27/2013	GL_JOURNAL	PAY0298784	10891	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	400.73	
09/27/2013	GL_JOURNAL	PAY0298784	10889	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	783.15	
09/27/2013	GL_JOURNAL	0000298787	8310	PYE	09/30/2013/GL Encumbrance Process/110962 ;PERS_A f	0.00		0.00	2,273.13	0.00	
09/27/2013	GL_JOURNAL	0000298787	8311	PYE	09/30/2013/GL Encumbrance Process/100234 ;PERS_A f	0.00		0.00	2,160.73	0.00	
09/27/2013	GL_JOURNAL	0000298787	8309	PYE	09/30/2013/GL Encumbrance Process/142665 ;STRS for	0.00		0.00	12,130.46	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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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>				
0382	65003	3202	5001	01000	0000	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 13					Totals	-5,778.44	14,227.00	0.00	16,564.32	3,441.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0382	65003	3202	5750	01000	4268	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5173		07/01/2013/Load 2013-14 Original Budget for Benefi	16,717.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	10892	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,580.37	
09/27/2013	GL_JOURNAL	0000298787	8565	PYE	09/30/2013/GL Encumbrance Process/144944 ;STRS for	0.00	0.00	14,059.56	0.00	
Number of Transactions 3					Totals	1,077.07	16,717.00	0.00	14,059.56	1,580.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0382	65003	3202	5750	01000	4336	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5174		07/01/2013/Load 2013-14 Original Budget for Benefi	5,482.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	10893	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	674.17	
09/27/2013	GL_JOURNAL	0000298787	8577	PYE	09/30/2013/GL Encumbrance Process/125549 ;PERS_A f	0.00	0.00	4,621.69	0.00	
Number of Transactions 3					Totals	186.14	5,482.00	0.00	4,621.69	674.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0382	65003	3301	5001	01000	0000	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7894		07/01/2013/Load 2013-14 Original Budget for Benefi	678.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	7895		07/01/2013/Load 2013-14 Original Budget for Benefi	1,871.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	7896		07/01/2013/Load 2013-14 Original Budget for Benefi	1,064.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10273	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	33.70	
08/27/2013	GL_JOURNAL	PAY0297099	9943	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	33.70	
09/27/2013	GL_JOURNAL	PAY0298784	13591	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	55.41	
09/27/2013	GL_JOURNAL	PAY0298784	13592	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	34.87	
09/27/2013	GL_JOURNAL	0000298787	10069	PYE	09/30/2013/GL Encumbrance Process/100962 ;FMED for	0.00	0.00	52.62	0.00	
09/27/2013	GL_JOURNAL	0000298787	10070	PYE	09/30/2013/GL Encumbrance Process/119918 ;FMED for	0.00	0.00	313.81	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
0382	65003	3301	5001	01000	0000	2014			
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 9 Totals 3,088.89 3,613.00 0.00 366.43 157.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0382	65003	3301	5750	01000	0000	2014			
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	7889		07/01/2013/Load 2013-14 Original Budget for Benefi		2,034.00	0.00	0.00	0.00
07/03/2013	GL_BD_JRNL	0000292423	3		07/03/2013/Transfer of budget from Dept. 0382 to D		-2,034.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0382	65003	3301	5750	01000	4216	2014			
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	7890		07/01/2013/Load 2013-14 Original Budget for Benefi		3,813.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10274	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	365.96
08/27/2013	GL_JOURNAL	PAY0297099	9944	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	365.97
09/27/2013	GL_JOURNAL	PAY0298784	13593	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	378.67
09/27/2013	GL_JOURNAL	0000298787	10253	PYE	09/30/2013/GL Encumbrance Process/101677 ;FMED for		0.00	0.00	3,415.26	0.00

Number of Transactions 5 Totals -712.86 3,813.00 0.00 3,415.26 1,110.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0382	65003	3301	5750	01000	4268	2014			
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	7891		07/01/2013/Load 2013-14 Original Budget for Benefi		3,517.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10275	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	305.40
08/27/2013	GL_JOURNAL	PAY0297099	9945	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	305.39
09/27/2013	GL_JOURNAL	PAY0298784	13594	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	344.16
09/27/2013	GL_JOURNAL	0000298787	10440	PYE	09/30/2013/GL Encumbrance Process/101778 ;FMED for		0.00	0.00	3,288.69	0.00

Number of Transactions 5 Totals -726.64 3,517.00 0.00 3,288.69 954.95

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

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>				
	0382	65003	3301	5750	01000	4336	2014				
	DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020		7893							
					07/01/2013/Load 2013-14 Original Budget for Benefi		4,920.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297		10276	PAYROLL			0.00	0.00	264.11	
					07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099		9946	PAYROLL			0.00	0.00	264.10	
					08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650		1871	PAYROLL			0.00	0.00	5.85	
					08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784		13595	PAYROLL			0.00	0.00	468.24	
					09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787		10452	PYE			0.00	0.00	0.00	
					09/30/2013/GL Encumbrance Process/110905 ;FMED for		0.00	0.00	4,461.87	0.00	
Number of Transactions 6						Totals	-544.17	4,920.00	0.00	4,461.87	1,002.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0382	65003	3301	5770	01000	4262	2014				
	DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020		7892							
					07/01/2013/Load 2013-14 Original Budget for Benefi		2,121.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099		9948	PAYROLL			0.00	0.00	10.02	
					08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784		13596	PAYROLL			0.00	0.00	171.71	
					09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787		10426	PYE			0.00	0.00	0.00	
					09/30/2013/GL Encumbrance Process/117458 ;FMED for		0.00	0.00	1,545.01	0.00	
Number of Transactions 4						Totals	394.26	2,121.00	0.00	1,545.01	181.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0382	65003	3302	5001	01000	0000	2014			
	DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021		2098						
					07/01/2013/Load 2013-14 Original Budget for Benefi		5,981.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021		2099						
					07/01/2013/Load 2013-14 Original Budget for Benefi		1,640.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021		2100						
					07/01/2013/Load 2013-14 Original Budget for Benefi		1,912.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297		11792	PAYROLL			0.00	0.00	523.61
					07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297		11793	PAYROLL			0.00	0.00	173.82
					07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00
08/01/2013	GL_JOURNAL	PAY0295502		1594	PAYROLL			0.00	0.00	31.78
					07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00
08/01/2013	GL_JOURNAL	PAY0295502		1595	PAYROLL			0.00	0.00	19.08
					07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099		11586	PAYROLL			0.00	0.00	523.61
					08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099		11587	PAYROLL			0.00	0.00	41.46
					08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784		15897	PAYROLL			0.00	0.00	276.56
					09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784		15895	PAYROLL			0.00	0.00	523.97
					09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784		15896	PAYROLL			0.00	0.00	242.08
					09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787		12362	PYE			0.00	0.00	0.00
					09/30/2013/GL Encumbrance Process/142665 ;OASDI fo		0.00	0.00	4,712.47	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0382	65003	3302	5001	01000	0000	2014					
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	12363	PYE	09/30/2013/GL Encumbrance Process/110962 ;OASDI fo		0.00	0.00	1,519.79	0.00	
09/27/2013	GL_JOURNAL	0000298787	12364	PYE	09/30/2013/GL Encumbrance Process/100234 ;OASDI fo		0.00	0.00	1,444.64	0.00	
Number of Transactions 15						Totals	-499.87	9,533.00	0.00	7,676.90	2,355.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0382	65003	3302	5750	01000	4268	2014					
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	2096		07/01/2013/Load 2013-14 Original Budget for Benefi		11,202.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	15898	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,183.62	
09/27/2013	GL_JOURNAL	0000298787	12618	PYE	09/30/2013/GL Encumbrance Process/144944 ;OASDI fo		0.00	0.00	10,195.73	0.00	
Number of Transactions 3						Totals	-177.35	11,202.00	0.00	10,195.73	1,183.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0382	65003	3302	5750	01000	4336	2014					
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	2097		07/01/2013/Load 2013-14 Original Budget for Benefi		3,673.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	15899	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	451.14	
09/27/2013	GL_JOURNAL	0000298787	12630	PYE	09/30/2013/GL Encumbrance Process/125549 ;OASDI fo		0.00	0.00	3,090.02	0.00	
Number of Transactions 3						Totals	131.84	3,673.00	0.00	3,090.02	451.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0382	65003	3421	5001	01000	0000	2014					
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4199		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	4200		07/01/2013/Load 2013-14 Original Budget for Benefi		232.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	4201		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18237	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.29	
09/27/2013	GL_JOURNAL	PAY0298784	18236	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.43	
09/27/2013	GL_JOURNAL	0000298787	14169	PYE	09/30/2013/GL Encumbrance Process/101101 ;VISION f		0.00	0.00	92.88	0.00	
09/27/2013	GL_JOURNAL	0000298787	14168	PYE	09/30/2013/GL Encumbrance Process/100962 ;VISION f		0.00	0.00	6.45	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0382	65003	3421	5001	01000	0000	2014					
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 7						Totals	373.95	490.00	0.00	99.33	16.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0382	65003	3421	5750	01000	0000	2014					
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4194		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00	
07/03/2013	GL_BD_JRNL	0000292423	4		07/03/2013/Transfer of budget from Dept. 0382 to D		-258.00	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>					
0382	65003	3421	5750	01000	4216	2014					
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4195		07/01/2013/Load 2013-14 Original Budget for Benefi		516.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18238	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	51.44	
09/27/2013	GL_JOURNAL	0000298787	14340	PYE	09/30/2013/GL Encumbrance Process/101677 ;VISION f		0.00	0.00	464.40	0.00	
Number of Transactions 3						Totals	0.16	516.00	0.00	464.40	51.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0382	65003	3421	5750	01000	4268	2014					
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4196		07/01/2013/Load 2013-14 Original Budget for Benefi		452.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18239	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	53.09	
09/27/2013	GL_JOURNAL	0000298787	14524	PYE	09/30/2013/GL Encumbrance Process/101778 ;VISION f		0.00	0.00	417.96	0.00	
Number of Transactions 3						Totals	-19.05	452.00	0.00	417.96	53.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0382	65003	3421	5750	01000	4336	2014					
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4198		07/01/2013/Load 2013-14 Original Budget for Benefi		697.00	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>				
0382	65003	3421	5750	01000	4336	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18240	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	69.44
09/27/2013	GL_JOURNAL	0000298787	14536	PYE	09/30/2013/GL Encumbrance Process/110905 ;VISION f		0.00	0.00	626.94	0.00
Number of Transactions 3						Totals	0.62	697.00	0.00	626.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0382	65003	3421	5770	01000	4262	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4197		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18241	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72
09/27/2013	GL_JOURNAL	0000298787	14510	PYE	09/30/2013/GL Encumbrance Process/117458 ;VISION f		0.00	0.00	232.20	0.00
Number of Transactions 3						Totals	0.08	258.00	0.00	232.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0382	65003	3431	5001	01000	0000	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6197		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	6198		07/01/2013/Load 2013-14 Original Budget for Benefi		77.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	6199		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19909	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	19910	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	16221	PYE	09/30/2013/GL Encumbrance Process/142665 ;VISION f		0.00	0.00	116.10	0.00
09/27/2013	GL_JOURNAL	0000298787	16222	PYE	09/30/2013/GL Encumbrance Process/110962 ;VISION f		0.00	0.00	69.66	0.00
Number of Transactions 7						Totals	128.66	335.00	0.00	185.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0382	65003	3431	5750	01000	4268	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6195		07/01/2013/Load 2013-14 Original Budget for Benefi		839.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19911	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	83.59
09/27/2013	GL_JOURNAL	0000298787	16468	PYE	09/30/2013/GL Encumbrance Process/144944 ;VISION f		0.00	0.00	754.65	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>			
0382	65003	3431	5750	01000	4268	2014			
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

Number of Transactions 3 Totals 0.76 839.00 0.00 754.65 83.59

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0382	65003	3431	5750	01000	4336	2014					
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	6196				07/01/2013/Load 2013-14 Original Budget for Benefi	258.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19912	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	16480	PYE			09/30/2013/GL Encumbrance Process/125549 ;VISION f	0.00	0.00	116.10	0.00

Number of Transactions 3 Totals 129.04 258.00 0.00 116.10 12.86

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0382	65003	3441	5001	01000	0000	2014					
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	8177				07/01/2013/Load 2013-14 Original Budget for Benefi	963.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	8178				07/01/2013/Load 2013-14 Original Budget for Benefi	1,733.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	8179				07/01/2013/Load 2013-14 Original Budget for Benefi	963.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22140	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	85.72
09/27/2013	GL_JOURNAL	PAY0298784	22139	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	53.57
09/27/2013	GL_JOURNAL	0000298787	17984	PYE			09/30/2013/GL Encumbrance Process/100962 ;DENTAL f	0.00	0.00	48.15	0.00
09/27/2013	GL_JOURNAL	0000298787	17985	PYE			09/30/2013/GL Encumbrance Process/101101 ;DENTAL f	0.00	0.00	693.36	0.00

Number of Transactions 7 Totals 2,778.20 3,659.00 0.00 741.51 139.29

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0382	65003	3441	5750	01000	0000	2014					
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	8172				07/01/2013/Load 2013-14 Original Budget for Benefi	1,926.00	0.00	0.00	0.00
07/03/2013	GL_BD_JRNL	0000292423	5				07/03/2013/Transfer of budget from Dept. 0382 to D	-1,926.00	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

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>					
	0382	65003	3441	5750	01000	4216	2014					
	DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021		8173		07/01/2013/Load 2013-14 Original Budget for Benefi		3,852.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		22141	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	428.60		
09/27/2013	GL_JOURNAL	0000298787		18157	PYE	09/30/2013/GL Encumbrance Process/101677 ;DENTAL f		0.00	0.00	3,466.80		

Number of Transactions 3						Totals		-43.40	3,852.00	0.00	3,466.80	428.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0382	65003	3441	5750	01000	4268	2014					
	DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021		8174		07/01/2013/Load 2013-14 Original Budget for Benefi		3,371.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		22142	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	442.31		
09/27/2013	GL_JOURNAL	0000298787		18340	PYE	09/30/2013/GL Encumbrance Process/101778 ;DENTAL f		0.00	0.00	3,120.12		

Number of Transactions 3						Totals		-191.43	3,371.00	0.00	3,120.12	442.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0382	65003	3441	5750	01000	4336	2014					
	DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021		8176		07/01/2013/Load 2013-14 Original Budget for Benefi		5,200.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		22143	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	510.83		
09/27/2013	GL_JOURNAL	0000298787		18352	PYE	09/30/2013/GL Encumbrance Process/110905 ;DENTAL f		0.00	0.00	4,680.18		

Number of Transactions 3						Totals		8.99	5,200.00	0.00	4,680.18	510.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0382	65003	3441	5770	01000	4262	2014					
	DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021		8175		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		22144	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	214.30		
09/27/2013	GL_JOURNAL	0000298787		18326	PYE	09/30/2013/GL Encumbrance Process/117458 ;DENTAL f		0.00	0.00	1,733.40		

Number of Transactions 3						Totals		-21.70	1,926.00	0.00	1,733.40	214.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0382	65003	3451	5001	01000	0000	2014					
	DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	1449		07/01/2013/Load 2013-14 Original Budget for Benefi			963.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	1450		07/01/2013/Load 2013-14 Original Budget for Benefi			578.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	1451		07/01/2013/Load 2013-14 Original Budget for Benefi			963.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	23809	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	107.15		
09/27/2013	GL_JOURNAL	PAY0298784	23810	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	64.29		
09/27/2013	GL_JOURNAL	0000298787	20039	PYE	09/30/2013/GL Encumbrance Process/142665 ;DENTAL f			0.00	0.00	866.70		
09/27/2013	GL_JOURNAL	0000298787	20040	PYE	09/30/2013/GL Encumbrance Process/110962 ;DENTAL f			0.00	0.00	520.02		
Number of Transactions 7						Totals		945.84	2,504.00	0.00	1,386.72	171.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0382	65003	3451	5750	01000	4268	2014					
	DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	1447		07/01/2013/Load 2013-14 Original Budget for Benefi			6,260.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	23811	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	555.03		
09/27/2013	GL_JOURNAL	0000298787	20286	PYE	09/30/2013/GL Encumbrance Process/144944 ;DENTAL f			0.00	0.00	5,633.55		
Number of Transactions 3						Totals		71.42	6,260.00	0.00	5,633.55	555.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0382	65003	3451	5750	01000	4336	2014					
	DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	1448		07/01/2013/Load 2013-14 Original Budget for Benefi			1,926.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	23812	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	107.15		
09/27/2013	GL_JOURNAL	0000298787	20298	PYE	09/30/2013/GL Encumbrance Process/125549 ;DENTAL f			0.00	0.00	866.70		
Number of Transactions 3						Totals		952.15	1,926.00	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>					
	0382	65003	3461	5001	01000	0000	2014					
	DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3429		07/01/2013/Load 2013-14 Original Budget for Benefi			13,169.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	3430		07/01/2013/Load 2013-14 Original Budget for Benefi			23,704.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	3431		07/01/2013/Load 2013-14 Original Budget for Benefi			13,169.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0382	65003	3461	5001	01000	0000	2014				
	DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26032	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,100.45	
09/27/2013	GL_JOURNAL	PAY0298784	26033	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,447.44	
09/27/2013	GL_JOURNAL	0000298787	21793	PYE	09/30/2013/GL Encumbrance Process/100962 ;MEDICA f		0.00	0.00	658.45	0.00	
09/27/2013	GL_JOURNAL	0000298787	21794	PYE	09/30/2013/GL Encumbrance Process/101101 ;MEDICA f		0.00	0.00	9,481.68	0.00	
Number of Transactions 7						Totals	37,353.98	50,042.00	0.00	10,140.13	2,547.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0382	65003	3461	5750	01000	0000	2014				
	DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3424		07/01/2013/Load 2013-14 Original Budget for Benefi	26,338.00		0.00	0.00	0.00	
07/03/2013	GL_BD_JRNL	0000292423	6		07/03/2013/Transfer of budget from Dept. 0382 to D	-26,338.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0382	65003	3461	5750	01000	4216	2014				
	DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3425		07/01/2013/Load 2013-14 Original Budget for Benefi	52,676.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26034	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	6,511.50	
09/27/2013	GL_JOURNAL	0000298787	21964	PYE	09/30/2013/GL Encumbrance Process/101677 ;MEDICA f	0.00		0.00	47,408.40	0.00	
Number of Transactions 3						Totals	-1,243.90	52,676.00	0.00	47,408.40	6,511.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0382	65003	3461	5750	01000	4268	2014				
	DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3426		07/01/2013/Load 2013-14 Original Budget for Benefi	46,092.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26035	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	4,171.04	
09/27/2013	GL_JOURNAL	0000298787	22148	PYE	09/30/2013/GL Encumbrance Process/101778 ;MEDICA f	0.00		0.00	42,667.56	0.00	
Number of Transactions 3						Totals	-746.60	46,092.00	0.00	42,667.56	4,171.04

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0382	65003	3461	5750	01000	4336	2014					
	DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022		3428		07/01/2013/Load 2013-14 Original Budget for Benefi		71,113.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		26036	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	7,294.03		
09/27/2013	GL_JOURNAL	0000298787		22160	PYE	09/30/2013/GL Encumbrance Process/110905 ;MEDICA f		0.00	0.00	64,001.34		

Number of Transactions 3						Totals		-182.37	71,113.00	0.00	64,001.34	7,294.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0382	65003	3461	5770	01000	4262	2014					
	DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022		3427		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		26037	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,631.86		
09/27/2013	GL_JOURNAL	0000298787		22134	PYE	09/30/2013/GL Encumbrance Process/117458 ;MEDICA f		0.00	0.00	23,704.20		

Number of Transactions 3						Totals		1,001.94	26,338.00	0.00	23,704.20	1,631.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0382	65003	3471	5001	01000	0000	2014					
	DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022		5427		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022		5428		07/01/2013/Load 2013-14 Original Budget for Benefi		7,901.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022		5429		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		27694	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,713.48		
09/27/2013	GL_JOURNAL	PAY0298784		27695	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	940.13		
09/27/2013	GL_JOURNAL	0000298787		23837	PYE	09/30/2013/GL Encumbrance Process/142665 ;MEDICA f		0.00	0.00	11,852.10		
09/27/2013	GL_JOURNAL	0000298787		23838	PYE	09/30/2013/GL Encumbrance Process/110962 ;MEDICA f		0.00	0.00	7,111.26		

Number of Transactions 7						Totals		12,622.03	34,239.00	0.00	18,963.36	2,653.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0382	65003	3471	5750	01000	4268	2014					
	DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022		5425		07/01/2013/Load 2013-14 Original Budget for Benefi		85,599.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		27696	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	7,707.83		
09/27/2013	GL_JOURNAL	0000298787		24084	PYE	09/30/2013/GL Encumbrance Process/144944 ;MEDICA f		0.00	0.00	77,038.65		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0382	65003	3471	5750	01000	4268	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 3					Totals	852.52	85,599.00	0.00	77,038.65	7,707.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0382	65003	3471	5750	01000	4336	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5426		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	27697	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	24096	PYE	09/30/2013/GL Encumbrance Process/125549 ;MEDICA f		0.00	0.00	11,852.10	0.00
Number of Transactions 3					Totals	13,867.96	26,338.00	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>				
0382	65003	3501	5001	01000	0000	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8026		07/01/2013/Load 2013-14 Original Budget for Benefi		515.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	8027		07/01/2013/Load 2013-14 Original Budget for Benefi		1,419.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	8028		07/01/2013/Load 2013-14 Original Budget for Benefi		807.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14151	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4.16
08/06/2013	GL_JOURNAL	PUE0295915	2276	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	4.16
08/06/2013	GL_JOURNAL	PUE0295916	1947	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-4.16
08/27/2013	GL_JOURNAL	PAY0297099	13806	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.17
09/09/2013	GL_JOURNAL	PUE0297667	2092	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.16
09/09/2013	GL_JOURNAL	PUE0297669	1971	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.17
09/27/2013	GL_JOURNAL	PAY0298784	30395	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.97
09/27/2013	GL_JOURNAL	PAY0298784	30396	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.32
09/27/2013	GL_JOURNAL	0000298787	25617	PYE	09/30/2013/GL Encumbrance Process/100962 ;UNEMP fo		0.00	0.00	1.81	0.00
09/27/2013	GL_JOURNAL	0000298787	25618	PYE	09/30/2013/GL Encumbrance Process/101101 ;UNEMP fo		0.00	0.00	38.78	0.00
Number of Transactions 13					Totals	2,685.80	2,741.00	0.00	40.59	14.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0382	65003	3501	5750	01000	0000	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0382	65003	3501	5750	01000	0000	2014		
	DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292022	8021		07/01/2013/Load 2013-14 Original Budget for Benefi	1,543.00		0.00	0.00
07/03/2013	GL_BD_JRNL	0000292423	7		07/03/2013/Transfer of budget from Dept. 0382 to D	-1,543.00		0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0382	65003	3501	5750	01000	4216	2014			
	DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	8022		07/01/2013/Load 2013-14 Original Budget for Benefi	2,892.00		0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14152	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	12.61	
08/06/2013	GL_JOURNAL	PUE0295915	2273	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	12.62	
08/06/2013	GL_JOURNAL	PUE0295916	1944	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00	-12.61	
08/27/2013	GL_JOURNAL	PAY0297099	13807	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	12.63	
09/09/2013	GL_JOURNAL	PUE0297667	2087	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00		0.00	12.62	
09/09/2013	GL_JOURNAL	PUE0297669	1966	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00		0.00	-12.63	
09/27/2013	GL_JOURNAL	PAY0298784	30397	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	13.08	
09/27/2013	GL_JOURNAL	0000298787	25807	PYE	09/30/2013/GL Encumbrance Process/101677 ;UNEMP fo	0.00		0.00	117.76	
Number of Transactions 9						Totals	2,735.92	2,892.00	0.00	117.76

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0382	65003	3501	5750	01000	4268	2014			
	DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	8023		07/01/2013/Load 2013-14 Original Budget for Benefi	2,668.00		0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14153	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	10.53	
08/06/2013	GL_JOURNAL	PUE0295915	2274	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	10.53	
08/06/2013	GL_JOURNAL	PUE0295916	1945	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00	-10.53	
08/27/2013	GL_JOURNAL	PAY0297099	13808	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	10.54	
09/09/2013	GL_JOURNAL	PUE0297667	2088	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00		0.00	10.53	
09/09/2013	GL_JOURNAL	PUE0297669	1967	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00		0.00	-10.54	
09/27/2013	GL_JOURNAL	PAY0298784	30398	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	11.85	
09/27/2013	GL_JOURNAL	0000298787	25995	PYE	09/30/2013/GL Encumbrance Process/101778 ;UNEMP fo	0.00		0.00	113.39	
Number of Transactions 9						Totals	2,521.70	2,668.00	0.00	113.39

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
	0382	65003	3501	5750	01000	4336	2014			
	DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	8025		07/01/2013/Load 2013-14 Original Budget for Benefi		3,732.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14154	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	9.11
08/06/2013	GL_JOURNAL	PUE0295915	2275	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	9.11
08/06/2013	GL_JOURNAL	PUE0295916	1946	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-9.11
08/27/2013	GL_JOURNAL	PAY0297099	13809	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	9.11
09/09/2013	GL_JOURNAL	PAY0297650	2801	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.20
09/09/2013	GL_JOURNAL	PUE0297667	2090	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.20
09/09/2013	GL_JOURNAL	PUE0297667	2091	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	9.11
09/09/2013	GL_JOURNAL	PUE0297669	1969	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-9.11
09/09/2013	GL_JOURNAL	PUE0297669	1970	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.20
09/27/2013	GL_JOURNAL	PAY0298784	30399	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	16.28
09/27/2013	GL_JOURNAL	0000298787	26007	PYE	09/30/2013/GL Encumbrance Process/110905 ;UNEMP fo		0.00	0.00	153.85	0.00

Number of Transactions 12 Totals 3,543.45 3,732.00 0.00 153.85 34.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0382	65003	3501	5770	01000	4262	2014			
	DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	8024		07/01/2013/Load 2013-14 Original Budget for Benefi		1,609.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	13811	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.35
09/09/2013	GL_JOURNAL	PUE0297667	2089	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.35
09/09/2013	GL_JOURNAL	PUE0297669	1968	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.35
09/27/2013	GL_JOURNAL	PAY0298784	30400	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.93
09/27/2013	GL_JOURNAL	0000298787	25981	PYE	09/30/2013/GL Encumbrance Process/117458 ;UNEMP fo		0.00	0.00	53.27	0.00

Number of Transactions 6 Totals 1,549.45 1,609.00 0.00 53.27 6.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0382	65003	3502	5001	01000	0000	2014			
	DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	2098		07/01/2013/Load 2013-14 Original Budget for Benefi		860.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	2099		07/01/2013/Load 2013-14 Original Budget for Benefi		236.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	2100		07/01/2013/Load 2013-14 Original Budget for Benefi		275.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15682	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3.42
07/31/2013	GL_JOURNAL	PAY0295297	15683	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.13

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

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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			
0382	65003	3502	5001	01000	0000	2014			
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/01/2013	GL_JOURNAL	PAY0295502	2508	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00
08/01/2013	GL_JOURNAL	PAY0295502	2509	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	5309	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	5310	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	5311	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	5312	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295916	4489	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	4490	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	4487	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	4488	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	15461	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	15462	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	4481	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	4482	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297669	4059	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297669	4060	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	32715	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	32716	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	32717	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	27939	PYE	09/30/2013/GL Encumbrance Process/142665 ;UNEMP fo		0.00	0.00	30.80
09/27/2013	GL_JOURNAL	0000298787	27940	PYE	09/30/2013/GL Encumbrance Process/110962 ;UNEMP fo		0.00	0.00	9.94
09/27/2013	GL_JOURNAL	0000298787	27941	PYE	09/30/2013/GL Encumbrance Process/100234 ;UNEMP fo		0.00	0.00	9.44

Number of Transactions 27 Totals 1,305.39 1,371.00 0.00 50.18 15.43

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0382	65003	3502	5750	01000	4268	2014			
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	2096		07/01/2013/Load 2013-14 Original Budget for Benefi		1,611.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	32718	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	28195	PYE	09/30/2013/GL Encumbrance Process/144944 ;UNEMP fo		0.00	0.00	66.62

Number of Transactions 3 Totals 1,536.64 1,611.00 0.00 66.62 7.74

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

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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>				
0382	65003	3502	5750	01000	4336	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2097		07/01/2013/Load 2013-14 Original Budget for Benefi		528.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	32719	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	28207	PYE	09/30/2013/GL Encumbrance Process/125549 ;UNEMP fo		0.00	0.00	20.19	
Number of Transactions 3							Totals	504.86	0.00	20.19
06/27/2013	GL_BD_JRNL	ORG0292023	4818		07/01/2013/Load 2013-14 Original Budget for Benefi		3,354.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	4819		07/01/2013/Load 2013-14 Original Budget for Benefi		1,908.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	4817		07/01/2013/Load 2013-14 Original Budget for Benefi		1,216.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2276	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	2092	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	29765	PYE	09/30/2013/GL Encumbrance Process/100962 ;WKRCMP f		0.00	0.00	103.42	
09/27/2013	GL_JOURNAL	0000298787	29766	PYE	09/30/2013/GL Encumbrance Process/101101 ;WKRCMP f		0.00	0.00	2,210.27	
Number of Transactions 7							Totals	3,689.67	0.00	2,313.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0382	65003	3601	5750	01000	0000	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4812		07/01/2013/Load 2013-14 Original Budget for Benefi		3,646.00	0.00	0.00	
07/03/2013	GL_BD_JRNL	0000292423	8		07/03/2013/Transfer of budget from Dept. 0382 to D		-3,646.00	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>				
0382	65003	3601	5750	01000	4216	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4813		07/01/2013/Load 2013-14 Original Budget for Benefi		6,837.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2273	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	2087	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	29955	PYE	09/30/2013/GL Encumbrance Process/101677 ;WKRCMP f		0.00	0.00	6,712.74	
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 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>					
0382	65003	3601	5750	01000	4216	2014					
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 4						Totals	-1,314.36	6,837.00	0.00	6,712.74	1,438.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0382	65003	3601	5750	01000	4268	2014					
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4814		07/01/2013/Load 2013-14 Original Budget for Benefi		6,307.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	2274	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	600.25
09/09/2013	GL_JOURNAL	PWC0297670	2088	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	600.25
09/27/2013	GL_JOURNAL	0000298787	30143	PYE	09/30/2013/GL Encumbrance Process/101778 ;WKRCMP f		0.00		0.00	6,463.99	0.00
Number of Transactions 4						Totals	-1,357.49	6,307.00	0.00	6,463.99	1,200.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0382	65003	3601	5750	01000	4336	2014					
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4816		07/01/2013/Load 2013-14 Original Budget for Benefi		8,822.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	2275	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	519.11
09/09/2013	GL_JOURNAL	PWC0297670	2090	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	11.51
09/09/2013	GL_JOURNAL	PWC0297670	2091	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	519.11
09/27/2013	GL_JOURNAL	0000298787	30155	PYE	09/30/2013/GL Encumbrance Process/110905 ;WKRCMP f		0.00		0.00	8,769.88	0.00
Number of Transactions 5						Totals	-997.61	8,822.00	0.00	8,769.88	1,049.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0382	65003	3601	5770	01000	4262	2014					
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4815		07/01/2013/Load 2013-14 Original Budget for Benefi		3,803.00		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	2089	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	19.69
09/27/2013	GL_JOURNAL	0000298787	30129	PYE	09/30/2013/GL Encumbrance Process/117458 ;WKRCMP f		0.00		0.00	3,036.75	0.00
Number of Transactions 3						Totals	746.56	3,803.00	0.00	3,036.75	19.69

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0382	65003	3602	5001	01000	0000	2014						
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023		7760	07/01/2013/Load 2013-14 Original Budget for Benefi		650.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023		7758	07/01/2013/Load 2013-14 Original Budget for Benefi		2,033.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023		7759	07/01/2013/Load 2013-14 Original Budget for Benefi		557.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	5311	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	7.10	
08/06/2013	GL_JOURNAL	PWE0295918	5312	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	64.76	
08/06/2013	GL_JOURNAL	PWE0295918	5309	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	5310	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	195.07	
09/09/2013	GL_JOURNAL	PWC0297670	4482	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	15.45	
09/09/2013	GL_JOURNAL	PWC0297670	4481	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	195.07	
09/27/2013	GL_JOURNAL	0000298787	32087	PYE	09/30/2013/GL Encumbrance Process/142665 ;WKRCMP f		0.00		0.00	1,755.63	0.00	
09/27/2013	GL_JOURNAL	0000298787	32088	PYE	09/30/2013/GL Encumbrance Process/110962 ;WKRCMP f		0.00		0.00	566.20	0.00	
09/27/2013	GL_JOURNAL	0000298787	32089	PYE	09/30/2013/GL Encumbrance Process/100234 ;WKRCMP f		0.00		0.00	538.20	0.00	
Number of Transactions 12							Totals	-109.32	3,240.00	0.00	2,860.03	489.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0382	65003	3602	5750	01000	4268	2014						
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023		7756	07/01/2013/Load 2013-14 Original Budget for Benefi		3,807.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	32343	PYE	09/30/2013/GL Encumbrance Process/144944 ;WKRCMP f		0.00		0.00	3,798.41	0.00	
Number of Transactions 2							Totals	8.59	3,807.00	0.00	3,798.41	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0382	65003	3602	5750	01000	4336	2014						
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023		7757	07/01/2013/Load 2013-14 Original Budget for Benefi		1,248.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	32355	PYE	09/30/2013/GL Encumbrance Process/125549 ;WKRCMP f		0.00		0.00	1,151.19	0.00	
Number of Transactions 2							Totals	96.81	1,248.00	0.00	1,151.19	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0382	65003	3701	5001	01000	0000	2014						
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0382	65003	3701	5001	01000	0000	2014						
DeptID 0382 - Home & Hosp/Transition Support							Resource 65003 - Special Education Personnel Account	3701 - OPEB Allocated Cert Fund	01000 - General Fund			
06/27/2013	GL_BD_JRNL	ORG0292024	1640		07/01/2013/Load 2013-14 Original Budget for Benefi		283.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	1641		07/01/2013/Load 2013-14 Original Budget for Benefi		1,014.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	1642		07/01/2013/Load 2013-14 Original Budget for Benefi		577.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1551	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	65.45		
09/09/2013	GL_JOURNAL	PRM0297666	1677	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	65.45		
09/27/2013	GL_JOURNAL	0000298787	33913	PYE	09/30/2013/GL Encumbrance Process/100962 ;RMC7 for		0.00	0.00	21.92	0.00		
09/27/2013	GL_JOURNAL	0000298787	33914	PYE	09/30/2013/GL Encumbrance Process/101101 ;RM01 for		0.00	0.00	609.57	0.00		
Number of Transactions 7							Totals	1,111.61	1,874.00	0.00	631.49	130.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0382	65003	3701	5750	01000	0000	2014						
DeptID 0382 - Home & Hosp/Transition Support							Resource 65003 - Special Education Personnel Account	3701 - OPEB Allocated Cert Fund	01000 - General Fund			
06/27/2013	GL_BD_JRNL	ORG0292024	1635		07/01/2013/Load 2013-14 Original Budget for Benefi		1,102.00	0.00	0.00	0.00		
07/03/2013	GL_BD_JRNL	0000292423	10		07/03/2013/Transfer of budget from Dept. 0382 to D		-1,102.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0382	65003	3701	5750	01000	4216	2014						
DeptID 0382 - Home & Hosp/Transition Support							Resource 65003 - Special Education Personnel Account	3701 - OPEB Allocated Cert Fund	01000 - General Fund			
06/27/2013	GL_BD_JRNL	ORG0292024	1636		07/01/2013/Load 2013-14 Original Budget for Benefi		2,067.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1548	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	198.38		
09/09/2013	GL_JOURNAL	PRM0297666	1673	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	198.38		
09/27/2013	GL_JOURNAL	0000298787	34103	PYE	09/30/2013/GL Encumbrance Process/101677 ;RM01 for		0.00	0.00	1,851.30	0.00		
Number of Transactions 4							Totals	-181.06	2,067.00	0.00	1,851.30	396.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0382	65003	3701	5750	01000	4268	2014						
DeptID 0382 - Home & Hosp/Transition Support							Resource 65003 - Special Education Personnel Account	3701 - OPEB Allocated Cert Fund	01000 - General Fund			
06/27/2013	GL_BD_JRNL	ORG0292024	1637		07/01/2013/Load 2013-14 Original Budget for Benefi		1,907.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1549	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	165.54		
09/09/2013	GL_JOURNAL	PRM0297666	1674	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	165.54		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0382	65003	3701	5750	01000	4268	2014						
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	0000298787	34291	PYE	09/30/2013/GL Encumbrance Process/101778 ;RM01 for		0.00	0.00	1,782.70	0.00		
Number of Transactions 4							Totals	-206.78	1,907.00	0.00	1,782.70	331.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0382	65003	3701	5750	01000	4336	2014						
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1639		07/01/2013/Load 2013-14 Original Budget for Benefi		2,667.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1550	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	143.16		
09/09/2013	GL_JOURNAL	PRM0297666	1676	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	143.16		
09/27/2013	GL_JOURNAL	0000298787	34303	PYE	09/30/2013/GL Encumbrance Process/110905 ;RM01 for		0.00	0.00	2,418.64	0.00		
Number of Transactions 4							Totals	-37.96	2,667.00	0.00	2,418.64	286.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0382	65003	3701	5770	01000	4262	2014						
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1638		07/01/2013/Load 2013-14 Original Budget for Benefi		1,150.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	1675	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	5.43		
09/27/2013	GL_JOURNAL	0000298787	34277	PYE	09/30/2013/GL Encumbrance Process/117458 ;RM01 for		0.00	0.00	837.50	0.00		
Number of Transactions 3							Totals	307.07	1,150.00	0.00	837.50	5.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0382	65003	3702	5001	01000	0000	2014						
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3566		07/01/2013/Load 2013-14 Original Budget for Benefi		265.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	3567		07/01/2013/Load 2013-14 Original Budget for Benefi		73.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	3568		07/01/2013/Load 2013-14 Original Budget for Benefi		87.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	3425	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	3426	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.85		
08/06/2013	GL_JOURNAL	PRM0295912	3427	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	7.70		
08/06/2013	GL_JOURNAL	PRM0295912	3424	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	23.20		
09/09/2013	GL_JOURNAL	PRM0297666	3220	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	23.20		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>					
	0382	65003	3702	5001	01000	0000	2014					
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PRM0297666	3221	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	1.84		
09/27/2013	GL_JOURNAL	0000298787	35937	PYE	09/30/2013/GL Encumbrance Process/142665 ;RM03 for			0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	35938	PYE	09/30/2013/GL Encumbrance Process/110962 ;RM03 for			0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	35939	PYE	09/30/2013/GL Encumbrance Process/100234 ;RM05 for			0.00	0.00	0.00		
Number of Transactions 12						Totals		24.71	425.00	0.00	342.09	58.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0382	65003	3702	5750	01000	4268	2014					
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3564		07/01/2013/Load 2013-14 Original Budget for Benefi			511.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	36191	PYE	09/30/2013/GL Encumbrance Process/144944 ;RM05 for			0.00	0.00	465.16		
Number of Transactions 2						Totals		45.84	511.00	0.00	465.16	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0382	65003	3702	5750	01000	4336	2014					
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3565		07/01/2013/Load 2013-14 Original Budget for Benefi			168.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	36203	PYE	09/30/2013/GL Encumbrance Process/125549 ;RM05 for			0.00	0.00	140.97		
Number of Transactions 2						Totals		27.03	168.00	0.00	140.97	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0382	65003	3802	5001	01000	0000	2014			
DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5541		07/01/2013/Load 2013-14 Original Budget for Benefi			1,072.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	5542		07/01/2013/Load 2013-14 Original Budget for Benefi			294.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	5543		07/01/2013/Load 2013-14 Original Budget for Benefi			343.00	0.00	0.00
08/30/2013	GL_BD_JRNL	0000297280	222		08/08/2013/Transfer of appropriations out of accou			-1,072.00	0.00	0.00
08/30/2013	GL_BD_JRNL	0000297280	223		08/08/2013/Transfer of appropriations out of accou			-294.00	0.00	0.00
08/30/2013	GL_BD_JRNL	0000297280	224		08/08/2013/Transfer of appropriations out of accou			-343.00	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>				
	0382	65003	3802	5001	01000	0000	2014				
	DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction 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>				
	0382	65003	3802	5750	01000	4268	2014				
	DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5539		07/01/2013/Load 2013-14 Original Budget for Benefi		2,007.00		0.00	0.00	0.00
08/30/2013	GL_BD_JRNL	0000297280	225		08/08/2013/Transfer of appropriations out of accou		-2,007.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0382	65003	3802	5750	01000	4336	2014				
	DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5540		07/01/2013/Load 2013-14 Original Budget for Benefi		658.00		0.00	0.00	0.00
08/30/2013	GL_BD_JRNL	0000297280	226		08/08/2013/Transfer of appropriations out of accou		-658.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0382	65003	3985	5001	01000	0000	2014				
	DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7672		07/01/2013/Load 2013-14 Original Budget for Benefi		74.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	7673		07/01/2013/Load 2013-14 Original Budget for Benefi		205.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	7674		07/01/2013/Load 2013-14 Original Budget for Benefi		117.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	35087	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	5.66
09/27/2013	GL_JOURNAL	PAY0298784	35088	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	9.69
09/27/2013	GL_JOURNAL	0000298787	37755	PYE	09/30/2013/GL Encumbrance Process/100962 ;LIFE for		0.00		0.00	0.00	5.77
09/27/2013	GL_JOURNAL	0000298787	37756	PYE	09/30/2013/GL Encumbrance Process/101101 ;LIFE for		0.00		0.00	88.90	0.00
Number of Transactions 7						Totals	285.98	396.00	0.00	94.67	15.35

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

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Budget 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>			
	0382	65003	3985	5750	01000	0000	2014			
	DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	7667		07/01/2013/Load 2013-14 Original Budget for Benefi		223.00	0.00	0.00	0.00
07/03/2013	GL_BD_JRNL	0000292423	9		07/03/2013/Transfer of budget from Dept. 0382 to D		-223.00	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>			
	0382	65003	3985	5750	01000	4216	2014			
	DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	7668		07/01/2013/Load 2013-14 Original Budget for Benefi		418.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	35089	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	40.82
09/27/2013	GL_JOURNAL	0000298787	37945	PYE	09/30/2013/GL Encumbrance Process/101677 ;LIFE for		0.00	0.00	374.51	0.00
Number of Transactions 3						Totals	2.67	418.00	0.00	374.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0382	65003	3985	5750	01000	4268	2014			
	DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	7669		07/01/2013/Load 2013-14 Original Budget for Benefi		386.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	35090	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	39.54
09/27/2013	GL_JOURNAL	0000298787	38133	PYE	09/30/2013/GL Encumbrance Process/101778 ;LIFE for		0.00	0.00	360.62	0.00
Number of Transactions 3						Totals	-14.16	386.00	0.00	360.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0382	65003	3985	5750	01000	4336	2014			
	DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	7671		07/01/2013/Load 2013-14 Original Budget for Benefi		539.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	35091	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	49.36
09/27/2013	GL_JOURNAL	0000298787	38145	PYE	09/30/2013/GL Encumbrance Process/110905 ;LIFE for		0.00	0.00	489.26	0.00
Number of Transactions 3						Totals	0.38	539.00	0.00	489.26

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

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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>			
	0382	65003	3985	5770	01000	4262	2014			
	DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	7670		07/01/2013/Load 2013-14 Original Budget for Benefi		233.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	35092	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	18.47
09/27/2013	GL_JOURNAL	0000298787	38119	PYE	09/30/2013/GL Encumbrance Process/117458 ;LIFE for		0.00	0.00	169.42	0.00
Number of Transactions 3						Totals	45.11	233.00	0.00	169.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0382	65003	3995	5001	01000	0000	2014			
	DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292025	1654		07/01/2013/Load 2013-14 Original Budget for Benefi		124.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292025	1655		07/01/2013/Load 2013-14 Original Budget for Benefi		34.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292025	1656		07/01/2013/Load 2013-14 Original Budget for Benefi		40.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36780	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.68
09/27/2013	GL_JOURNAL	PAY0298784	36781	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.87
09/27/2013	GL_JOURNAL	0000298787	39909	PYE	09/30/2013/GL Encumbrance Process/142665 ;LIFE for		0.00	0.00	97.95	0.00
09/27/2013	GL_JOURNAL	0000298787	39910	PYE	09/30/2013/GL Encumbrance Process/110962 ;LIFE for		0.00	0.00	31.59	0.00
09/27/2013	GL_JOURNAL	0000298787	39911	PYE	09/30/2013/GL Encumbrance Process/100234 ;LIFE for		0.00	0.00	30.03	0.00
Number of Transactions 8						Totals	23.88	198.00	0.00	159.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0382	65003	3995	5750	01000	4268	2014			
	DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292025	1652		07/01/2013/Load 2013-14 Original Budget for Benefi		233.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36782	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	18.13
09/27/2013	GL_JOURNAL	0000298787	40165	PYE	09/30/2013/GL Encumbrance Process/144944 ;LIFE for		0.00	0.00	211.91	0.00
Number of Transactions 3						Totals	2.96	233.00	0.00	211.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0382	65003	3995	5750	01000	4336	2014			
	DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292025	1653		07/01/2013/Load 2013-14 Original Budget for Benefi		76.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36783	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.50
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>				
		0382	65003	3995	5750	01000	4336	2014				
		DeptID 0382 - Home & Hosp/Transition Support Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	0000298787	40177	PYE	09/30/2013/GL Encumbrance Process/125549 ;LIFE for		0.00	0.00	64.22	0.00	
	Number of Transactions 3						Totals	6.28	76.00	0.00	64.22	5.50
	Number of Transactions 423						Class Totals 5000s	83,833.96	723,494.00	0.00	553,472.75	86,187.29
	Number of Transactions 490						Resource Totals 65003	107,791.16	2,236,421.00	0.00	1,746,535.42	382,094.42
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0382	65005	1157	5750	01000	4336	2014				
		DeptID 0382 - Home & Hosp/Transition Support Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
	07/31/2013	GL_BD_JRNL	0000295343	163		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	07/31/2013	GL_JOURNAL	PAY0295297	1345	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	47,501.67	
	08/06/2013	GL_JOURNAL	PAY0295861	60	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	15,276.40	
	08/27/2013	GL_JOURNAL	PAY0297099	1316	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,731.20	
	Number of Transactions 4						Totals	-66,509.27	0.00	0.00	0.00	66,509.27
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0382	65005	2154	5750	01000	4336	2014				
		DeptID 0382 - Home & Hosp/Transition Support Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
	07/31/2013	GL_BD_JRNL	0000295343	772		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	07/31/2013	GL_JOURNAL	PAY0295297	3008	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,149.00	
	Number of Transactions 2						Totals	-1,149.00	0.00	0.00	0.00	1,149.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0382	65005	2165	5750	01000	4336	2014				
		DeptID 0382 - Home & Hosp/Transition Support Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
	07/31/2013	GL_BD_JRNL	0000295343	813		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	07/31/2013	GL_JOURNAL	PAY0295297	3055	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	5,867.96	
	08/06/2013	GL_JOURNAL	PAY0295861	481	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	2,068.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0382	65005	2165	5750	01000	4336	2014			
	DeptID 0382 - Home & Hosp/Transition Support Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	2611	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	674.28
09/09/2013	GL_JOURNAL	PAY0297650	524	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	383.00
Number of Transactions 5						Totals	-8,993.44	0.00	0.00	8,993.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0382	65005	3101	5750	01000	4336	2014			
	DeptID 0382 - Home & Hosp/Transition Support Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	1473		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6569	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3,870.55
08/06/2013	GL_JOURNAL	PAY0295861	1133	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1,240.95
08/27/2013	GL_JOURNAL	PAY0297099	6183	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	307.82
Number of Transactions 4						Totals	-5,419.32	0.00	0.00	5,419.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0382	65005	3202	5750	01000	4336	2014			
	DeptID 0382 - Home & Hosp/Transition Support Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	1831		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8070	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	802.89
08/06/2013	GL_JOURNAL	PAY0295861	1469	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	236.65
08/27/2013	GL_JOURNAL	PAY0297099	7840	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	77.15
09/09/2013	GL_JOURNAL	PAY0297650	1473	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	43.82
Number of Transactions 5						Totals	-1,160.51	0.00	0.00	1,160.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0382	65005	3301	5750	01000	4336	2014			
	DeptID 0382 - Home & Hosp/Transition Support Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	2195		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10277	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	628.63
08/06/2013	GL_JOURNAL	PAY0295861	1810	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	189.43
08/27/2013	GL_JOURNAL	PAY0297099	9947	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	46.08

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0382	65005	3301	5750	01000	4336	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 4					Totals	-864.14	0.00	0.00	0.00	864.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0382	65005	3302	5750	01000	4336	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2528		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11794	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	536.78
08/06/2013	GL_JOURNAL	PAY0295861	2254	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	158.21
08/27/2013	GL_JOURNAL	PAY0297099	11588	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	51.59
09/09/2013	GL_JOURNAL	PAY0297650	2301	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	29.30
Number of Transactions 5					Totals	-775.88	0.00	0.00	0.00	775.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0382	65005	3501	5750	01000	4336	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2929		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14155	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	23.72
08/06/2013	GL_JOURNAL	PAY0295861	2637	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	7.64
08/06/2013	GL_JOURNAL	PUE0295915	2277	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	7.64
08/06/2013	GL_JOURNAL	PUE0295915	2278	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	23.75
08/06/2013	GL_JOURNAL	PUE0295916	1948	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-23.72
08/06/2013	GL_JOURNAL	PUE0295916	1949	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-7.64
08/27/2013	GL_JOURNAL	PAY0297099	13810	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.89
09/09/2013	GL_JOURNAL	PUE0297667	2093	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.87
09/09/2013	GL_JOURNAL	PUE0297669	1972	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.89
Number of Transactions 10					Totals	-33.26	0.00	0.00	0.00	33.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0382	65005	3502	5750	01000	4336	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	3264		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0382	65005	3502	5750	01000	4336	2014					
DeptID 0382 - Home & Hosp/Transition Support Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
07/31/2013	GL_JOURNAL	PAY0295297	15684	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3.50	
08/06/2013	GL_JOURNAL	PAY0295861	3080	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1.05	
08/06/2013	GL_JOURNAL	PUE0295915	5313	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.57	
08/06/2013	GL_JOURNAL	PUE0295915	5314	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.03	
08/06/2013	GL_JOURNAL	PUE0295915	5315	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	2.93	
08/06/2013	GL_JOURNAL	PUE0295916	4491	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-3.50	
08/06/2013	GL_JOURNAL	PUE0295916	4492	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.05	
08/27/2013	GL_JOURNAL	PAY0297099	15463	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.34	
09/09/2013	GL_JOURNAL	PAY0297650	3239	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.19	
09/09/2013	GL_JOURNAL	PUE0297667	4483	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.19	
09/09/2013	GL_JOURNAL	PUE0297667	4484	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.34	
09/09/2013	GL_JOURNAL	PUE0297669	4061	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.34	
09/09/2013	GL_JOURNAL	PUE0297669	4062	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.19	
Number of Transactions 14						Totals	-5.06	0.00	0.00	0.00	5.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0382	65005	3601	5750	01000	4336	2014					
DeptID 0382 - Home & Hosp/Transition Support Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	909		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2277	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	435.38	
08/06/2013	GL_JOURNAL	PWE0295918	2278	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	1,353.80	
09/09/2013	GL_JOURNAL	PWC0297670	2093	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	106.34	
Number of Transactions 4						Totals	-1,895.52	0.00	0.00	0.00	1,895.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0382	65005	3602	5750	01000	4336	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	910		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	5313	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	32.75
08/06/2013	GL_JOURNAL	PWE0295918	5314	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	58.94
08/06/2013	GL_JOURNAL	PWE0295918	5315	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	167.24
09/09/2013	GL_JOURNAL	PWC0297670	4483	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	10.92
09/09/2013	GL_JOURNAL	PWC0297670	4484	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	19.22

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

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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>						
	0382	65005	3602	5750	01000	4336	2014						
	DeptID 0382 - Home & Hosp/Transition Support Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
Number of Transactions 6							Totals	-289.07	0.00	0.00	0.00	289.07	
Number of Transactions 63							Class	Totals 5000s	-87,094.47	0.00	0.00	0.00	87,094.47
Number of Transactions 63							Resource	Totals 65005	-87,094.47	0.00	0.00	0.00	87,094.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0382	65120	2320	5001	01000	0000	2014						
	DeptID 0382 - Home & Hosp/Transition Support Resource 65120 - SpEd: Mental Health Services Account 2320 - Supervisor Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	3576		07/01/2013/Load 2013-14 Original Budget for Monthl		70,827.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	70,827.00	70,827.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0382	65120	3202	5001	01000	0000	2014						
	DeptID 0382 - Home & Hosp/Transition Support Resource 65120 - SpEd: Mental Health Services Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	5331		07/01/2013/Load 2013-14 Original Budget for Benefi		8,086.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	8,086.00	8,086.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0382	65120	3302	5001	01000	0000	2014						
	DeptID 0382 - Home & Hosp/Transition Support Resource 65120 - SpEd: Mental Health Services Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2254		07/01/2013/Load 2013-14 Original Budget for Benefi		5,418.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	5,418.00	5,418.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0382	65120	3431	5001	01000	0000	2014						
	DeptID 0382 - Home & Hosp/Transition Support Resource 65120 - SpEd: Mental Health Services Account 3431 - Vision Service Plan/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>				
	0382	65120	3431	5001	01000	0000	2014				
	DeptID 0382 - Home & Hosp/Transition Support Resource 65120 - SpEd: Mental Health Services Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6345		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00		0.00	0.00	0.00
Number of Transactions 1						Totals	129.00	129.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0382	65120	3451	5001	01000	0000	2014				
	DeptID 0382 - Home & Hosp/Transition Support Resource 65120 - SpEd: Mental Health Services Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1597		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00		0.00	0.00	0.00
Number of Transactions 1						Totals	963.00	963.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0382	65120	3471	5001	01000	0000	2014				
	DeptID 0382 - Home & Hosp/Transition Support Resource 65120 - SpEd: Mental Health Services Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5575		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00		0.00	0.00	0.00
Number of Transactions 1						Totals	13,169.00	13,169.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0382	65120	3502	5001	01000	0000	2014				
	DeptID 0382 - Home & Hosp/Transition Support Resource 65120 - SpEd: Mental Health Services Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2254		07/01/2013/Load 2013-14 Original Budget for Benefi		779.00		0.00	0.00	0.00
Number of Transactions 1						Totals	779.00	779.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0382	65120	3602	5001	01000	0000	2014				
	DeptID 0382 - Home & Hosp/Transition Support Resource 65120 - SpEd: Mental Health Services Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	7914		07/01/2013/Load 2013-14 Original Budget for Benefi		1,842.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1,842.00	1,842.00	0.00	0.00	0.00

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

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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>				
	0382	65120	3702	5001	01000	0000	2014				
	DeptID 0382 - Home & Hosp/Transition Support Resource 65120 - SpEd: Mental Health Services Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	3712		07/01/2013/Load 2013-14 Original Budget for Benefi		428.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	428.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0382	65120	3802	5001	01000	0000	2014				
	DeptID 0382 - Home & Hosp/Transition Support Resource 65120 - SpEd: Mental Health Services Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5697		07/01/2013/Load 2013-14 Original Budget for Benefi		971.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	971.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0382	65120	3995	5001	01000	0000	2014				
	DeptID 0382 - Home & Hosp/Transition Support Resource 65120 - SpEd: Mental Health Services Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	1802		07/01/2013/Load 2013-14 Original Budget for Benefi		113.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	113.00	0.00	0.00	0.00	
Number of Transactions 11						Class	Totals 5000s	102,725.00	102,725.00	0.00	0.00
Number of Transactions 11						Resource	Totals 65120	102,725.00	102,725.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0382	70900	4301	1110	01000	0000	2014				
	DeptID 0382 - Home & Hosp/Transition Support Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2706		07/01/2013/Load Preliminary budget (25% of SBB budge		1,753.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2706		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,753.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1105		07/01/2013/Load 2013-14 Original Budget for Expens		7,010.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	7,010.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0382	70900	4491	1110	01000	4336	2014				
	DeptID 0382 - Home & Hosp/Transition Support Resource 70900 - EIA:SCE Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292026	2068		07/01/2013/Load 2013-14 Original Budget for Expens	2,000.00		0.00	0.00		
Number of Transactions 1						Totals	2,000.00	2,000.00	0.00	0.00	
Number of Transactions 4						Class	Totals 1000s	9,010.00	9,010.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0382	70900	4491	3100	01000	4336	2014				
	DeptID 0382 - Home & Hosp/Transition Support Resource 70900 - EIA:SCE Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2707		07/01/2013/Load Preliminary budget (25% of SBB budge	500.00		0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2707		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-500.00		0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 2						Class	Totals 3000s	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0382	70900	5209	0000	01000	4336	2014				
	DeptID 0382 - Home & Hosp/Transition Support Resource 70900 - EIA:SCE Account 5209 - Conference Local Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2708		07/01/2013/Load Preliminary budget (25% of SBB budge	250.00		0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2708		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-250.00		0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 2						Class	Totals 0000s	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0382	70900	5209	1110	01000	4336	2014				
	DeptID 0382 - Home & Hosp/Transition Support Resource 70900 - EIA:SCE Account 5209 - Conference Local Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292026	2753		07/01/2013/Load 2013-14 Original Budget for Expens	1,000.00		0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0382	70900	5209	1110	01000	4336	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 70900 - EIA:SCE Account 5209 - Conference Local Fund 01000 - General Fund										
Number of Transactions 1					Totals	1,000.00	1,000.00	0.00	0.00	0.00
Number of Transactions 1					Class	Totals 1000s	1,000.00	1,000.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0382	70900	5841	0000	01000	4336	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 70900 - EIA:SCE Account 5841 - Software License Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2709		07/01/2013/Load Preliminary budget (25% of SBB budge	250.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2709		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-250.00	0.00	0.00	0.00	0.00
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 2					Class	Totals 0000s	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0382	70900	5841	1110	01000	4336	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 70900 - EIA:SCE Account 5841 - Software License Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292026	3950		07/01/2013/Load 2013-14 Original Budget for Expens	1,000.00	0.00	0.00	0.00	0.00
Number of Transactions 1					Totals	1,000.00	1,000.00	0.00	0.00	0.00
Number of Transactions 1					Class	Totals 1000s	1,000.00	1,000.00	0.00	0.00
Number of Transactions 12					Resource	Totals 70900	11,010.00	11,010.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0382	70910	4301	4760	01000	0000	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2710		07/01/2013/Load Preliminary budget (25% of SBB budge	612.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
0382	70910	4301	4760	01000	0000	2014						
DeptID 0382 - Home & Hosp/Transition Support Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	PRE0292031	2710		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-612.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1264		07/01/2013/Load 2013-14 Original Budget for Expens	2,448.00		0.00	0.00	0.00		
07/12/2013	PO_RAEXP	0000248507	1	P0000202418	OPR-134901 REVOLUTION-002	0.00		0.00	0.00	-1,249.75		
07/12/2013	PO_RAEXP	0000248507	1	P0000202418	OPR-134901 REVOLUTION-002	0.00		0.00	0.00	-99.98		
07/16/2013	PO_POENC	0000202418	1	No REQ.	REVOLUTION-002/CAHSEE 380-CA	0.00		0.00	1,349.73	0.00		
07/26/2013	AP_VOUCHER	00693116	1	P0000202418	REVOLUTION-002/CAHSEE 380-CA	0.00		0.00	0.00	1,249.75		
07/26/2013	AP_VOUCHER	00693116	1	P0000202418	REVOLUTION-002/CAHSEE 380-CA	0.00		0.00	-1,349.73	0.00		
Number of Transactions 8						Totals	2,547.98	2,448.00	0.00	0.00	-99.98	
Number of Transactions 8						Class	Totals 4000s	2,547.98	2,448.00	0.00	0.00	-99.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0382	70910	4491	3100	01000	4336	2014						
DeptID 0382 - Home & Hosp/Transition Support Resource 70910 - EIA:LEP Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2711		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	2711		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-250.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Class	Totals 3000s	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0382	70910	4491	4760	01000	4336	2014						
DeptID 0382 - Home & Hosp/Transition Support Resource 70910 - EIA:LEP Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292026	2073		07/01/2013/Load 2013-14 Original Budget for Expens	1,000.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 4000s	1,000.00	1,000.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0382	70910	5209	0000	01000	4336	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 70910 - EIA:LEP Account 5209 - Conference Local Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2712		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	2712		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-250.00	0.00	0.00	0.00

Number of Transactions 2					Totals		0.00	0.00	0.00	0.00

Number of Transactions 2					Class	Totals 0000s	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0382	70910	5209	4760	01000	4336	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 70910 - EIA:LEP Account 5209 - Conference Local Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292026	2762		07/01/2013/Load 2013-14 Original Budget for Expens		1,000.00	0.00	0.00	0.00

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

Number of Transactions 1					Class	Totals 4000s	1,000.00	1,000.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0382	70910	5841	0000	01000	4336	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 70910 - EIA:LEP Account 5841 - Software License Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2713		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	2713		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-250.00	0.00	0.00	0.00

Number of Transactions 2					Totals		0.00	0.00	0.00	0.00

Number of Transactions 2					Class	Totals 0000s	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0382	70910	5841	4760	01000	4336	2014				
DeptID 0382 - Home & Hosp/Transition Support Resource 70910 - EIA:LEP Account 5841 - Software License Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292026	3966		07/01/2013/Load 2013-14 Original Budget for Expens		1,000.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>		<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0382	70910	5841	4760	01000	4336	2014					
DeptID 0382 - Home & Hosp/Transition Support Resource 70910 - EIA:LEP Account 5841 - Software License Fund 01000 - General Fund											
Number of Transactions 1					Totals		1,000.00	1,000.00	0.00	0.00	0.00
Number of Transactions 1					Class	Totals 4000s	1,000.00	1,000.00	0.00	0.00	0.00
Number of Transactions 17					Resource	Totals 70910	5,547.98	5,448.00	0.00	0.00	-99.98
Number of Transactions 1,256					DeptID	Totals 0382	336,578.73	4,311,185.00	0.00	3,146,143.35	828,462.92
Number of Transactions 1,256					Report	Totals	336,578.73	4,311,185.00	0.00	3,146,143.35	828,462.92

End of Report