

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 = '0479' 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>			
	0479	00010	1165	5750	01000	4216	2014			
DeptID 0479 - TRACE Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	412							
					07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1697	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	403.92
Number of Transactions 2						Totals	-403.92	0.00	0.00	403.92

Number of Transactions 2						Class	Totals 5000s	-403.92	0.00	0.00	0.00	403.92
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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>				
	0479	00010	1311	0000	01000	0000	2014				
DeptID 0479 - TRACE Resource 00010 - Position Allocation Account 1311 - Manager Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	396								
					08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	1959	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	17,955.45	
09/27/2013	GL_JOURNAL	PAY0298784	2975	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,983.63	
09/27/2013	GL_JOURNAL	0000298787	2098	PYE	09/30/2013/GL Encumbrance Process/123477 ;Salary f		0.00	0.00	71,852.63	0.00	
Number of Transactions 4						Totals	-97,791.71	0.00	0.00	71,852.63	25,939.08

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>				
	0479	00010	3101	0000	01000	0000	2014				
DeptID 0479 - TRACE Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	397								
					08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	6195	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,481.33	
09/27/2013	GL_JOURNAL	PAY0298784	8707	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	658.65	
09/27/2013	GL_JOURNAL	0000298787	5050	PYE	09/30/2013/GL Encumbrance Process/123477 ;STRS for		0.00	0.00	5,927.84	0.00	
Number of Transactions 4						Totals	-8,067.82	0.00	0.00	5,927.84	2,139.98

Number of Transactions 8						Class	Totals 0000s	-105,859.53	0.00	0.00	77,780.47	28,079.06
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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>			
	0479	00010	3101	5750	01000	4216	2014			
DeptID 0479 - TRACE Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	00010	3101	5750	01000	4216	2014					
DeptID 0479 - TRACE Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1478		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6581	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
Number of Transactions 2						Totals	-33.32	0.00	0.00	33.32	
Number of Transactions 2						Class	Totals 5000s	-33.32	0.00	0.00	33.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	00010	3301	0000	01000	0000	2014					
DeptID 0479 - TRACE Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	398		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	9959	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	13607	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	9198	PYE	09/30/2013/GL Encumbrance Process/123477 ;FMED for		0.00	0.00	1,041.86		
Number of Transactions 4						Totals	-1,418.05	0.00	0.00	1,041.86	
Number of Transactions 4						Class	Totals 0000s	-1,418.05	0.00	0.00	1,041.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	00010	3301	5750	01000	4216	2014					
DeptID 0479 - TRACE Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2200		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	10289	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
Number of Transactions 2						Totals	-5.85	0.00	0.00	5.85	
Number of Transactions 2						Class	Totals 5000s	-5.85	0.00	0.00	5.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	00010	3421	0000	01000	0000	2014					
DeptID 0479 - TRACE Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											

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

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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>			
	0479	00010	3421	0000	01000	0000	2014			
	DeptID 0479 - TRACE Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
08/27/2013	GL_BD_JRNL	0000297151	477		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18249	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	13275	PYE	09/30/2013/GL Encumbrance Process/123477 ;VISION f		0.00	0.00	116.10	0.00
Number of Transactions 3						Totals	-128.96	0.00	0.00	116.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0479	00010	3441	0000	01000	0000	2014			
	DeptID 0479 - TRACE Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
08/27/2013	GL_BD_JRNL	0000297151	478		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22152	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	39.40
09/27/2013	GL_JOURNAL	0000298787	17089	PYE	09/30/2013/GL Encumbrance Process/123477 ;DENTAL f		0.00	0.00	866.70	0.00
Number of Transactions 3						Totals	-906.10	0.00	0.00	866.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0479	00010	3461	0000	01000	0000	2014			
	DeptID 0479 - TRACE Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
08/27/2013	GL_BD_JRNL	0000297151	479		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	26045	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,542.76
09/27/2013	GL_JOURNAL	0000298787	20904	PYE	09/30/2013/GL Encumbrance Process/123477 ;MEDICA f		0.00	0.00	11,852.10	0.00
Number of Transactions 3						Totals	-14,394.86	0.00	0.00	11,852.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0479	00010	3501	0000	01000	0000	2014			
	DeptID 0479 - TRACE Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/26/2013	GL_BD_JRNL	0000297103	399		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	13822	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	8.98
09/09/2013	GL_JOURNAL	PUE0297667	2106	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	8.98
09/09/2013	GL_JOURNAL	PUE0297669	1985	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-8.98
09/27/2013	GL_JOURNAL	PAY0298784	30411	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.99
09/27/2013	GL_JOURNAL	0000298787	24705	PYE	09/30/2013/GL Encumbrance Process/123477 ;UNEMP fo		0.00	0.00	35.93	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0479	00010	3501	0000	01000	0000	2014					
DeptID 0479 - TRACE Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 6					Totals	-48.90	0.00	0.00	35.93	12.97	
Number of Transactions 15					Class	Totals 0000s	-15,478.82	0.00	0.00	12,870.83	2,607.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	00010	3501	5750	01000	4216	2014					
DeptID 0479 - TRACE Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2934		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14167	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.20	
08/06/2013	GL_JOURNAL	PUE0295915	2290	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.20	
08/06/2013	GL_JOURNAL	PUE0295916	1961	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.20	
Number of Transactions 4					Totals	-0.20	0.00	0.00	0.00	0.20	
Number of Transactions 4					Class	Totals 5000s	-0.20	0.00	0.00	0.00	0.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	00010	3601	0000	01000	0000	2014					
DeptID 0479 - TRACE Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	480		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	2106	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	511.73	
09/27/2013	GL_JOURNAL	0000298787	28853	PYE	09/30/2013/GL Encumbrance Process/123477 ;WKRCMP f		0.00	0.00	2,047.80	0.00	
Number of Transactions 3					Totals	-2,559.53	0.00	0.00	2,047.80	511.73	
Number of Transactions 3					Class	Totals 0000s	-2,559.53	0.00	0.00	2,047.80	511.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	00010	3601	5750	01000	4216	2014					
DeptID 0479 - TRACE Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	00010	3601	5750	01000	4216	2014					
DeptID 0479 - TRACE Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	914		08/06/2013/Open \$0/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	2290	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00		
Number of Transactions 2						Totals	-11.51	0.00	0.00	11.51	
Number of Transactions 2						Class	Totals 5000s	-11.51	0.00	0.00	11.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	00010	3701	0000	01000	0000	2014					
DeptID 0479 - TRACE Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	481		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	1688	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	33001	PYE	09/30/2013/GL Encumbrance Process/123477 ;RMC7 for		0.00	0.00	433.99		
Number of Transactions 3						Totals	-542.44	0.00	0.00	433.99	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	00010	3985	0000	01000	0000	2014					
DeptID 0479 - TRACE Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	482		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35100	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	36844	PYE	09/30/2013/GL Encumbrance Process/123477 ;LIFE for		0.00	0.00	114.25		
Number of Transactions 3						Totals	-126.70	0.00	0.00	114.25	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	00010	5916	0000	01000	0000	2014					
DeptID 0479 - TRACE Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292026	4440		07/01/2013/Load 2013-14 Original Budget for Expens		3,509.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	2561	6195430884	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	2560	6192970913	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	2559	6192937973	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	2558	6192937602	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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	00010	5916	0000	01000	0000	2014				
DeptID 0479 - TRACE Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
08/19/2013	GL_JOURNAL	0000296619	2557	6192937394	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.62	
08/19/2013	GL_JOURNAL	0000296619	2556	6192937358	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	22.62	
08/19/2013	GL_JOURNAL	0000296619	2555	6192930471	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	24.08	
08/19/2013	GL_JOURNAL	0000296619	2554	8582718144	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.61	
08/19/2013	GL_JOURNAL	0000296619	2553	8582714662	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.61	
08/19/2013	GL_JOURNAL	0000296619	2552	8582714358	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.61	
08/19/2013	GL_JOURNAL	0000296619	2551	8582777941	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.63	
08/19/2013	GL_JOURNAL	0000296619	2550	8582773675	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	22.81	
08/19/2013	GL_JOURNAL	0000296619	2549	8582773595	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	24.12	
08/19/2013	GL_JOURNAL	0000296619	2548	6192811761	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.60	
Number of Transactions 15						Totals	3,215.15	3,509.00	0.00	293.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	00010	5921	0000	01000	0000	2014				
DeptID 0479 - TRACE Resource 00010 - Position Allocation Account 5921 - Other Communications Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292026	4779		07/01/2013/Load 2013-14 Original Budget for Expens	1,680.00	0.00	0.00	0.00	
07/08/2013	REQ_PREENC	0000235847	1		Cox Communications/106890/Term Services for Cox Co	0.00	1,680.00	0.00	0.00	
07/11/2013	PO_POENC	0000211634	1	R0000235847	COX COMMUNICAT/Term PO for Cox Communications Mont	0.00	-1,680.00	0.00	0.00	
07/11/2013	PO_POENC	0000211634	1	R0000235847	COX COMMUNICAT/Term PO for Cox Communications Mont	0.00	0.00	1,680.00	0.00	
07/22/2013	AP_VOUCHER	00692064	1	P0000211634	COX COMMUNICAT/Term PO for Cox Communications	0.00	0.00	-70.00	0.00	
07/22/2013	AP_VOUCHER	00692064	1	P0000211634	COX COMMUNICAT/Term PO for Cox Communications	0.00	0.00	0.00	70.00	
07/22/2013	AP_VOUCHER	00692065	1	P0000211634	COX COMMUNICAT/Term PO for Cox Communications	0.00	0.00	-70.00	0.00	
07/22/2013	AP_VOUCHER	00692065	1	P0000211634	COX COMMUNICAT/Term PO for Cox Communications	0.00	0.00	0.00	70.00	
08/07/2013	AP_VOUCHER	00694477	1	P0000211634	COX COMMUNICAT/Term PO for Cox Communications	0.00	0.00	-70.00	0.00	
08/07/2013	AP_VOUCHER	00694477	1	P0000211634	COX COMMUNICAT/Term PO for Cox Communications	0.00	0.00	0.00	70.00	
08/07/2013	AP_VOUCHER	00694478	1	P0000211634	COX COMMUNICAT/Term PO for Cox Communications	0.00	0.00	-70.00	0.00	
08/07/2013	AP_VOUCHER	00694478	1	P0000211634	COX COMMUNICAT/Term PO for Cox Communications	0.00	0.00	0.00	70.00	
09/11/2013	AP_VOUCHER	00700001	1	P0000211634	COX COMMUNICAT/Term PO for Cox Communications	0.00	0.00	-70.00	0.00	
09/11/2013	AP_VOUCHER	00700001	1	P0000211634	COX COMMUNICAT/Term PO for Cox Communications	0.00	0.00	0.00	70.00	
09/11/2013	AP_VOUCHER	00700002	1	P0000211634	COX COMMUNICAT/Term PO for Cox Communications	0.00	0.00	-70.00	0.00	
09/11/2013	AP_VOUCHER	00700002	1	P0000211634	COX COMMUNICAT/Term PO for Cox Communications	0.00	0.00	0.00	70.00	
Number of Transactions 16						Totals	0.00	1,680.00	0.00	420.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 37							Class	Totals 0000s	2,546.01	5,189.00	0.00	1,808.24	834.75
Number of Transactions 79							Resource	Totals 00010	-123,224.72	5,189.00	0.00	95,549.20	32,864.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0479	00012	1308	5001	01000	0000	2014							
DeptID 0479 - TRACE Resource 00012 - Additional Teacher Cost Account 1308 - School Principal Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297652	722		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	382	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	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>							
0479	00012	3301	5001	01000	0000	2014							
DeptID 0479 - TRACE Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297652	723		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	1876	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	362.50		
Number of Transactions 2							Totals	-362.50	0.00	0.00	0.00	362.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0479	00012	3501	5001	01000	0000	2014							
DeptID 0479 - TRACE Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297652	724		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	2807	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	2107	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	12.50		
09/09/2013	GL_JOURNAL	PUE0297669	1986	No Jnl 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	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>							
0479	00012	3601	5001	01000	0000	2014							
DeptID 0479 - TRACE Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297671	383		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	2107	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	712.50		

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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	00012	3601	5001	01000	0000	2014				
DeptID 0479 - TRACE Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 2						Totals	-712.50	0.00	0.00	712.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	00012	3701	5001	01000	0000	2014				
DeptID 0479 - TRACE Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	103		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	1689	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	151.00
Number of Transactions 2						Totals	-151.00	0.00	0.00	151.00
Number of Transactions 12						Class	Totals 5000s	-26,238.50	0.00	26,238.50
Number of Transactions 12						Resource	Totals 00012	-26,238.50	0.00	26,238.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	08000	4301	1110	01000	0000	2014				
DeptID 0479 - TRACE Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
09/20/2013	GL_BD_JRNL	0000298490	170		09/20/2013/Transfer of appropriations for 08000 ca		6,545.00	0.00	0.00	0.00
09/26/2013	REQ_PREENC	0000242150	1		Office Depot/106890/SOLO(R) 17 Classic Rolling Cat		0.00	66.49	0.00	0.00
09/27/2013	PO_POENC	0000217105	1	R0000242150	OFFICE DEPOT/SOLO(R) 17 Classic Rolling Catalog Ca		0.00	-66.49	0.00	0.00
09/27/2013	PO_POENC	0000217105	1	R0000242150	OFFICE DEPOT/SOLO(R) 17 Classic Rolling Catalog Ca		0.00	0.00	71.81	0.00
09/30/2013	AP_VOUCHER	00704061	1	P0000217105	OFFICE DEPOT/SOLO(R) 17 Classic Rolling Cat		0.00	0.00	-71.81	0.00
09/30/2013	AP_VOUCHER	00704061	1	P0000217105	OFFICE DEPOT/SOLO(R) 17 Classic Rolling Cat		0.00	0.00	0.00	71.81
Number of Transactions 6						Totals	6,473.19	6,545.00	0.00	71.81
Number of Transactions 6						Class	Totals 1000s	6,473.19	6,545.00	71.81
Number of Transactions 6						Resource	Totals 08000	6,473.19	6,545.00	71.81

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0479	30100	1157	1110	01000	0000	2014					
	DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	725			09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	174	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	134.64	
Number of Transactions 2							Totals	-134.64	0.00	0.00	134.64	
Number of Transactions 2							Class	Totals 1000s	-134.64	0.00	0.00	134.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0479	30100	1986	0000	01000	0000	2014					
	DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 1986 - Retired NonClstrm Tchr Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1588			07/01/2013/Load 2013-14 Original Budget for Hourly		5,264.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	338	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	312.00	
Number of Transactions 2							Totals	4,952.00	5,264.00	0.00	312.00	
Number of Transactions 2							Class	Totals 0000s	4,952.00	5,264.00	0.00	312.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0479	30100	2151	1110	01000	0000	2014					
	DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	683			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2907	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	28.73	
Number of Transactions 2							Totals	-28.73	0.00	0.00	28.73	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0479	30100	2176	1110	01000	0000	2014					
	DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 2176 - Classroom OTBS Hrly Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	705			08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	488	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	72.77	

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

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Budget	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>			
	0479	30100	2176	1110	01000	0000	2014			
	DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 2176 - Classroom OTBS Hrly Fund 01000 - General Fund									

Number of Transactions 2
Totals -72.77 0.00 0.00 0.00 72.77

Number of Transactions 4
Class Totals 1000s -101.50 0.00 0.00 0.00 101.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0479	30100	2231	0000	01000	0000	2014
DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292017	3593		07/01/2013/Load 2013-14 Original Budget for Monthl	22,229.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	1060		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3548	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,493.28		
08/27/2013	GL_JOURNAL	PAY0297099	3138	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,493.28		
09/27/2013	GL_JOURNAL	PAY0298784	4898	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,493.28		
09/27/2013	GL_JOURNAL	0000298787	3558	PYE	09/30/2013/GL Encumbrance Process/159335 ;Salary f	0.00	0.00	13,439.52	0.00		
Number of Transactions 6						Totals	4,309.64	22,229.00	0.00	13,439.52	4,479.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0479	30100	2281	0000	01000	0000	2014
DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund						

07/31/2013	GL_BD_JRNL	0000295343	982		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3813	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	806.95		
08/06/2013	GL_JOURNAL	PAY0295861	717	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	574.50		
09/09/2013	GL_JOURNAL	PAY0297650	740	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	366.25		
09/27/2013	GL_JOURNAL	PAY0298784	5215	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	210.65		
Number of Transactions 5						Totals	-1,958.35	0.00	0.00	0.00	1,958.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0479	30100	3101	0000	01000	0000	2014
DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292020	1424		07/01/2013/Load 2013-14 Original Budget for Benefi	434.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0479	30100	3101	0000	01000	0000	2014			
	DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 1 Totals 434.00 434.00 0.00 0.00 0.00

Number of Transactions 12 Class Totals 0000s 2,785.29 22,663.00 0.00 13,439.52 6,438.19

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0479	30100	3101	1110	01000	0000	2014
DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						

09/09/2013 GL_BD_JRNL 0000297652 726 09/09/2013/Open \$0/ 0.00 0.00 0.00 0.00
09/09/2013 GL_JOURNAL PAY0297650 1202 PAYROLL 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll 0.00 0.00 0.00 11.11

Number of Transactions 2 Totals -11.11 0.00 0.00 0.00 11.11

Number of Transactions 2 Class Totals 1000s -11.11 0.00 0.00 0.00 11.11

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0479	30100	3202	0000	01000	0000	2014
DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund						

06/27/2013 GL_BD_JRNL ORG0292020 4276 07/01/2013/Load 2013-14 Original Budget for Benefi 2,538.00 0.00 0.00 0.00
07/31/2013 GL_BD_JRNL 0000295340 1061 07/31/2013/Open zero dollar strings./ 0.00 0.00 0.00 0.00
07/31/2013 GL_BD_JRNL 0000295343 1835 07/31/2013/Open zero dollar strings./ 0.00 0.00 0.00 0.00
07/31/2013 GL_JOURNAL PAY0295297 8082 PAYROLL 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll 0.00 0.00 0.00 170.86
07/31/2013 GL_JOURNAL PAY0295297 8081 PAYROLL 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll 0.00 0.00 0.00 92.33
08/06/2013 GL_JOURNAL PAY0295861 1472 PAYROLL 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll 0.00 0.00 0.00 65.73
08/27/2013 GL_JOURNAL PAY0297099 7850 PAYROLL 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll 0.00 0.00 0.00 170.86
09/09/2013 GL_JOURNAL PAY0297650 1475 PAYROLL 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll 0.00 0.00 0.00 41.91
09/27/2013 GL_JOURNAL PAY0298784 10903 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 170.86
09/27/2013 GL_JOURNAL PAY0298784 10902 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 24.10
09/27/2013 GL_JOURNAL 0000298787 7759 PYE 09/30/2013/GL Encumbrance Process/159335 ;PERS_A f 0.00 0.00 1,537.75 0.00

Number of Transactions 11 Totals 263.60 2,538.00 0.00 1,537.75 736.65

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
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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 11						263.60	2,538.00	0.00	1,537.75	736.65
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>				
0479	30100	3202	1110	01000	0000	2014				
DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1837		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8084	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3.29
08/06/2013	GL_JOURNAL	PAY0295861	1474	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	8.33
Number of Transactions 3						Totals	-11.62	0.00	0.00	11.62
Class						Totals 1000s	-11.62	0.00	0.00	11.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	30100	3301	0000	01000	0000	2014				
DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7084		07/01/2013/Load 2013-14 Original Budget for Benefi		76.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	1813	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	4.52
Number of Transactions 2						Totals	71.48	76.00	0.00	4.52
Class						Totals 0000s	71.48	76.00	0.00	4.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	30100	3301	1110	01000	0000	2014				
DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	727		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1873	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1.95
Number of Transactions 2						Totals	-1.95	0.00	0.00	1.95
Class						Totals 1000s	-1.95	0.00	0.00	1.95

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
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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>						
0479	30100	3302	0000	01000	0000	2014						
DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	1199		07/01/2013/Load 2013-14 Original Budget for Benefi		1,700.00		0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295343	2532		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11807	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	114.24	
07/31/2013	GL_JOURNAL	PAY0295297	11806	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	61.73	
08/06/2013	GL_JOURNAL	PAY0295861	2257	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	43.95	
08/27/2013	GL_JOURNAL	PAY0297099	11599	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	114.23	
09/09/2013	GL_JOURNAL	PAY0297650	2304	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	28.03	
09/27/2013	GL_JOURNAL	PAY0298784	15910	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	114.23	
09/27/2013	GL_JOURNAL	PAY0298784	15909	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	16.11	
09/27/2013	GL_JOURNAL	0000298787	11806	PYE	09/30/2013/GL Encumbrance Process/159335 ;OASDI fo		0.00		0.00	1,028.12	0.00	
Number of Transactions 10							Totals	179.36	1,700.00	0.00	1,028.12	492.52

Number of Transactions 10 Class Totals 0000s 179.36 1,700.00 0.00 1,028.12 492.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	30100	3302	1110	01000	0000	2014						
DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	2534		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11809	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	2.20	
08/06/2013	GL_JOURNAL	PAY0295861	2259	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	5.57	
Number of Transactions 3							Totals	-7.77	0.00	0.00	0.00	7.77

Number of Transactions 3 Class Totals 1000s -7.77 0.00 0.00 0.00 7.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	30100	3431	0000	01000	0000	2014					
DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	5451		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19920	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	15703	PYE	09/30/2013/GL Encumbrance Process/159335 ;VISION f		0.00		0.00	116.10	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	30100	3431	0000	01000	0000	2014						
DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10	12.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	30100	3451	0000	01000	0000	2014						
DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	703		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	23820	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15		
09/27/2013	GL_JOURNAL	0000298787	19520	PYE	09/30/2013/GL Encumbrance Process/159335 ;DENTAL f		0.00	0.00	866.70	0.00		
Number of Transactions 3						Totals	-10.85	963.00	0.00	866.70	107.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	30100	3471	0000	01000	0000	2014						
DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	4681		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	27705	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	548.70		
09/27/2013	GL_JOURNAL	0000298787	23321	PYE	09/30/2013/GL Encumbrance Process/159335 ;MEDICA f		0.00	0.00	11,852.10	0.00		
Number of Transactions 3						Totals	768.20	13,169.00	0.00	11,852.10	548.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	30100	3501	0000	01000	0000	2014						
DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7216		07/01/2013/Load 2013-14 Original Budget for Benefi		58.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PAY0295861	2640	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.16		
08/06/2013	GL_JOURNAL	PUE0295915	2291	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.16		
08/06/2013	GL_JOURNAL	PUE0295916	1962	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.16		
Number of Transactions 4						Totals	57.84	58.00	0.00	0.00	0.16	
Number of Transactions 13						Class	Totals 0000s	815.23	14,319.00	0.00	12,834.90	668.87

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0479	30100	3501	1110	01000	0000	2014				
DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	728		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2804	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	2108	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	1987	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
Number of Transactions 4						Totals	-0.07	0.00	0.00	0.07

Number of Transactions 4 Class Totals 1000s -0.07 0.00 0.00 0.00 0.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	30100	3502	0000	01000	0000	2014				
DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	1199		07/01/2013/Load 2013-14 Original Budget for Benefi		245.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295343	3267		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15697	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15695	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	3083	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	5338	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	5337	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	5336	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	4512	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	4511	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	4510	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	15475	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	3242	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	4499	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	4498	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	4076	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	4075	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	32730	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	32729	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll fo		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	27383	PYE	09/30/2013/GL Encumbrance Process/159335 ;UNEMP fo		0.00	0.00	6.72	
Number of Transactions 20						Totals	235.06	245.00	0.00	6.72

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

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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 20						235.06	245.00	0.00	6.72	3.22
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>				
0479	30100	3502	1110	01000	0000	2014				
DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	3270		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15699	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.01
08/06/2013	GL_JOURNAL	PAY0295861	3086	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.04
08/06/2013	GL_JOURNAL	PUE0295915	5335	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.04
08/06/2013	GL_JOURNAL	PUE0295915	5334	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.01
08/06/2013	GL_JOURNAL	PUE0295916	4509	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.01
08/06/2013	GL_JOURNAL	PUE0295916	4508	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.04
Number of Transactions 7						Totals	-0.05	0.00	0.00	0.05
Class										
Totals 1000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	30100	3601	0000	01000	0000	2014				
DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4007		07/01/2013/Load 2013-14 Original Budget for Benefi		137.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	2291	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	8.89
Number of Transactions 2						Totals	128.11	137.00	0.00	8.89
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>				
0479	30100	3601	1110	01000	0000	2014				
DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	384		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	2108	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.84
Number of Transactions 2						Totals	-3.84	0.00	0.00	3.84

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 2						Class	Totals 1000s	-3.84	0.00	0.00	0.00	3.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	30100	3602	0000	01000	0000	2014						
DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6859		07/01/2013/Load 2013-14 Original Budget for Benefi		578.00	0.00	0.00	0.00		
08/06/2013	GL_BD_JRNL	0000295919	916		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	5338	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	42.56		
08/06/2013	GL_JOURNAL	PWE0295918	5337	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	23.00		
08/06/2013	GL_JOURNAL	PWE0295918	5336	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	16.37		
09/09/2013	GL_JOURNAL	PWC0297670	4499	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	42.56		
09/09/2013	GL_JOURNAL	PWC0297670	4498	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	10.44		
09/27/2013	GL_JOURNAL	0000298787	31531	PYE	09/30/2013/GL Encumbrance Process/159335 ;WKRCMP f		0.00	0.00	383.03	0.00		
Number of Transactions 8						Totals	60.04	578.00	0.00	383.03	134.93	
Number of Transactions 8						Class	Totals 0000s	60.04	578.00	0.00	383.03	134.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	30100	3602	1110	01000	0000	2014						
DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	915		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	5335	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	2.07		
08/06/2013	GL_JOURNAL	PWE0295918	5334	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.82		
Number of Transactions 3						Totals	-2.89	0.00	0.00	0.00	2.89	
Number of Transactions 3						Class	Totals 1000s	-2.89	0.00	0.00	0.00	2.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	30100	3702	0000	01000	0000	2014						
DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2937		07/01/2013/Load 2013-14 Original Budget for Benefi		78.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	3439	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	5.21		
09/09/2013	GL_JOURNAL	PRM0297666	3230	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	5.21		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	30100	3702	0000	01000	0000	2014						
DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	0000298787	35534	PYE	09/30/2013/GL Encumbrance Process/159335 ;RM05 for	0.00	0.00	46.90	0.00			
Number of Transactions 4						Totals	20.68	78.00	0.00	46.90	10.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	30100	3995	0000	01000	0000	2014						
DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	865		07/01/2013/Load 2013-14 Original Budget for Benefi	35.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	36791	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.33			
09/27/2013	GL_JOURNAL	0000298787	39383	PYE	09/30/2013/GL Encumbrance Process/159335 ;LIFE for	0.00	0.00	21.37	0.00			
Number of Transactions 3						Totals	11.30	35.00	0.00	21.37	2.33	
Number of Transactions 7						Class	Totals 0000s	31.98	113.00	0.00	68.27	12.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	30100	4301	1110	01000	0000	2014						
DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
08/20/2013	GL_BD_JRNL	0000296715	40		08/20/2013/Create zero dollar budgets for Pcards:	0.00	0.00	0.00	0.00			
08/20/2013	GL_JOURNAL	PCD0296713	271	JUDITH CHA	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	-17.28			
08/20/2013	GL_JOURNAL	PCD0296713	282	JUDITH CHA	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	32.40			
08/20/2013	GL_JOURNAL	PCD0296713	281	JUDITH CHA	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	23.76			
08/20/2013	GL_JOURNAL	PCD0296713	280	JUDITH CHA	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	17.28			
08/20/2013	GL_JOURNAL	PCD0296713	279	JUDITH CHA	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	32.40			
08/20/2013	GL_JOURNAL	PCD0296713	278	JUDITH CHA	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	6.95			
08/20/2013	GL_JOURNAL	PCD0296713	277	JUDITH CHA	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	106.92			
08/20/2013	GL_JOURNAL	PCD0296713	276	JUDITH CHA	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	39.05			
08/20/2013	GL_JOURNAL	PCD0296713	275	JUDITH CHA	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	259.04			
08/20/2013	GL_JOURNAL	PCD0296713	274	JUDITH CHA	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	154.66			
08/20/2013	GL_JOURNAL	PCD0296713	273	JUDITH CHA	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	184.31			
08/20/2013	GL_JOURNAL	PCD0296713	272	JUDITH CHA	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	54.40			
08/20/2013	GL_JOURNAL	UTX0296737	60	JUDITH CHA	08/20/2013/Use Tax: June 16 2013 thru July 15 2013	0.00	0.00	0.00	0.56			
09/17/2013	GL_JOURNAL	PCD0298231	263	JUDITH CHA	09/17/2013/Pcards: July 16 2013 thru August 15 201	0.00	0.00	0.00	88.53			
09/17/2013	GL_JOURNAL	PCD0298231	262	JUDITH CHA	09/17/2013/Pcards: July 16 2013 thru August 15 201	0.00	0.00	0.00	140.39			

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

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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>						
0479	30100	4301	1110	01000	0000	2014						
DeptID 0479 - TRACE Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
09/17/2013	GL_JOURNAL	PCD0298231	261	JUDITH CHA	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	104.40		
09/17/2013	GL_JOURNAL	PCD0298231	260	JUDITH CHA	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	431.98		
09/17/2013	GL_JOURNAL	PCD0298231	259	JUDITH CHA	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	154.82		
09/17/2013	GL_JOURNAL	PCD0298231	258	JUDITH CHA	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	259.19		
09/17/2013	GL_JOURNAL	PCD0298231	257	JUDITH CHA	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	77.11		
09/17/2013	GL_JOURNAL	PCD0298231	256	JUDITH CHA	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	397.84		
Number of Transactions 22						Totals	-2,548.71	0.00	0.00	2,548.71		
Number of Transactions 22						Class	Totals 1000s	-2,548.71	0.00	0.00	2,548.71	
Number of Transactions 141						Resource	Totals 30100	6,698.00	47,633.00	0.00	29,298.31	11,636.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	30103	4301	0000	01000	0000	2014						
DeptID 0479 - TRACE Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2732		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	2732		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	667		07/01/2013/Load 2013-14 Original Budget for Expens		1,999.00	0.00	0.00	0.00		
07/10/2013	REQ_PREENC	0000236019	1		City of San Diego/106890/Invoice: Park and Recreat		0.00	270.00	0.00	0.00		
07/12/2013	PO_POENC	0000211735	1	R0000236019	CITY OF SA-002/Pay in Advance: Control Number 374		0.00	0.00	-270.00	0.00		
07/12/2013	PO_POENC	0000211735	1	R0000236019	CITY OF SA-002/Pay in Advance: Control Number 374		0.00	0.00	270.00	0.00		
07/12/2013	PO_POENC	0000211735	1	R0000236019	CITY OF SA-002/Pay in Advance: Control Number 374		0.00	0.00	270.00	0.00		
07/12/2013	PO_POENC	0000211735	1	R0000236019	CITY OF SA-002/Pay in Advance: Control Number 374		0.00	-270.00	0.00	0.00		
07/15/2013	AP_VOUCHER	00691015	1	P0000211735	CITY OF SA-002/Pay in Advance: Control Numbe		0.00	0.00	-270.00	0.00		
07/15/2013	AP_VOUCHER	00691015	1	P0000211735	CITY OF SA-002/Pay in Advance: Control Numbe		0.00	0.00	0.00	270.00		
09/03/2013	REQ_PREENC	0000239590	1		Office Depot/115689/DayMinder(R) 30 Recycled 13-Mo		0.00	288.80	0.00	0.00		
09/05/2013	PO_POENC	0000215275	1	R0000239590	OFFICE DEPOT/DayMinder(R) 30 Recycled 13-Month Aca		0.00	-288.80	0.00	0.00		
09/05/2013	PO_POENC	0000215275	1	R0000239590	OFFICE DEPOT/DayMinder(R) 30 Recycled 13-Month Aca		0.00	0.00	311.90	0.00		
09/06/2013	AP_VOUCHER	00699096	1	P0000215275	OFFICE DEPOT/DayMinder(R) 30 Recycled 13-Mo		0.00	0.00	0.00	311.90		
09/06/2013	AP_VOUCHER	00699096	1	P0000215275	OFFICE DEPOT/DayMinder(R) 30 Recycled 13-Mo		0.00	0.00	-311.90	0.00		
Number of Transactions 15						Totals	1,417.10	1,999.00	0.00	0.00	581.90	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 15						1,417.10	1,999.00	0.00	0.00	581.90
Number of Transactions 15						1,417.10	1,999.00	0.00	0.00	581.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	34100	2154	5750	01000	4216	2014				
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
08/09/2013	GL_BD_JRNL	0000296217	62		08/09/2013/Transfer of budget from original budget	31,402.00		0.00	0.00	0.00
08/12/2013	GL_BD_JRNL	0000296276	62		08/12/2013/Transfer of budget to reverse JV 296217	-31,402.00		0.00	0.00	0.00
Number of Transactions 2						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>				
0479	34100	2231	5750	01000	0000	2014				
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	3595		07/01/2013/Load 2013-14 Original Budget for Monthl	22,229.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	3594		07/01/2013/Load 2013-14 Original Budget for Monthl	22,229.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3551	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	1,860.48
08/09/2013	GL_BD_JRNL	0000296217	1		08/09/2013/Transfer of budget from original budget	-44,458.00		0.00	0.00	0.00
08/12/2013	GL_BD_JRNL	0000296276	1		08/12/2013/Transfer of budget to reverse JV 296217	44,458.00		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	3141	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	1,860.48
09/27/2013	GL_JOURNAL	PAY0298784	4902	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	3,264.53
09/27/2013	GL_JOURNAL	0000298787	3560	PYE	09/30/2013/GL Encumbrance Process/114176 ;Salary f	0.00		0.00	16,744.32	0.00
Number of Transactions 8						20,728.19	44,458.00	0.00	16,744.32	6,985.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	34100	2231	5750	01000	4216	2014				
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	3596		07/01/2013/Load 2013-14 Original Budget for Monthl	22,229.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	3597		07/01/2013/Load 2013-14 Original Budget for Monthl	22,229.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	3598		07/01/2013/Load 2013-14 Original Budget for Monthl	22,229.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	3599		07/01/2013/Load 2013-14 Original Budget for Monthl	22,229.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	3600		07/01/2013/Load 2013-14 Original Budget for Monthl	22,229.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	3601		07/01/2013/Load 2013-14 Original Budget for Monthl	22,229.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	3602		07/01/2013/Load 2013-14 Original Budget for Monthl	22,229.00		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>				
0479	34100	2231	5750	01000	4216	2014				
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	3603		07/01/2013/Load 2013-14 Original Budget for Monthl	22,229.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3604		07/01/2013/Load 2013-14 Original Budget for Monthl	22,229.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3605		07/01/2013/Load 2013-14 Original Budget for Monthl	22,229.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3606		07/01/2013/Load 2013-14 Original Budget for Monthl	22,229.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3607		07/01/2013/Load 2013-14 Original Budget for Monthl	22,229.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3552	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	12,791.34	
08/09/2013	GL_BD_JRNL	0000296217	35		08/09/2013/Transfer of budget from original budget	315,853.00	0.00	0.00	0.00	
08/09/2013	GL_BD_JRNL	0000296217	2		08/09/2013/Transfer of budget from original budget	-266,748.00	0.00	0.00	0.00	
08/12/2013	GL_BD_JRNL	0000296276	35		08/12/2013/Transfer of budget to reverse JV 296217	-315,853.00	0.00	0.00	0.00	
08/12/2013	GL_BD_JRNL	0000296276	2		08/12/2013/Transfer of budget to reverse JV 296217	266,748.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	3142	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	12,940.56	
09/27/2013	GL_JOURNAL	PAY0298784	4903	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	16,704.19	
09/27/2013	GL_JOURNAL	0000298787	3561	PYE	09/30/2013/GL Encumbrance Process/128095 ;Salary f	0.00	0.00	147,178.55	0.00	
Number of Transactions 20						Totals	77,133.36	266,748.00	0.00	147,178.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	34100	2281	5750	01000	4216	2014				
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	984		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3817	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,150.14	
08/06/2013	GL_JOURNAL	PAY0295861	720	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	2,466.88	
08/09/2013	GL_BD_JRNL	0000296217	44		08/09/2013/Transfer of budget from original budget	83,783.00	0.00	0.00	0.00	
08/12/2013	GL_BD_JRNL	0000296276	44		08/12/2013/Transfer of budget to reverse JV 296217	-83,783.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	3436	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	3,664.32	
09/09/2013	GL_JOURNAL	PAY0297650	744	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	2,275.94	
09/27/2013	GL_JOURNAL	PAY0298784	5216	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	255.36	
Number of Transactions 8						Totals	-9,812.64	0.00	0.00	9,812.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0479	34100	2352	5001	01000	0000	2014			
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 2352 - Mgmt/Suprv Hrly Fund 01000 - General Fund									
08/26/2013	GL_BD_JRNL	0000297103	400		08/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	3724	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	3,331.20

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>					
	0479	34100	2352	5001	01000	0000	2014					
	DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 2352 - Mgmt/Suprv Hrly Fund 01000 - General Fund											
Number of Transactions 2							Totals	-3,331.20	0.00	0.00	0.00	3,331.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0479	34100	2352	5750	01000	4216	2014					
	DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 2352 - Mgmt/Suprv Hrly Fund 01000 - General Fund											
	08/09/2013	GL_BD_JRNL	0000296217	57		08/09/2013/Transfer of budget from original budget	12,200.00		0.00	0.00	0.00	
	08/12/2013	GL_BD_JRNL	0000296276	57		08/12/2013/Transfer of budget to reverse JV 296217	-12,200.00		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>					
	0479	34100	2405	5001	01000	0000	2014					
	DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 2405 - Technical Professional OTBS Fund 01000 - General Fund											
	06/27/2013	GL_BD_JRNL	ORG0292017	3608		07/01/2013/Load 2013-14 Original Budget for Monthl	21,463.00		0.00	0.00	0.00	
	06/27/2013	GL_BD_JRNL	ORG0292017	3609		07/01/2013/Load 2013-14 Original Budget for Monthl	42,925.00		0.00	0.00	0.00	
	07/31/2013	GL_JOURNAL	PAY0295297	4407	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	5,223.92	
	08/01/2013	GL_JOURNAL	PAY0295502	907	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	623.22	
	08/09/2013	GL_BD_JRNL	0000296217	3		08/09/2013/Transfer of budget from original budget	-64,388.00		0.00	0.00	0.00	
	08/12/2013	GL_BD_JRNL	0000296276	3		08/12/2013/Transfer of budget to reverse JV 296217	64,388.00		0.00	0.00	0.00	
	08/27/2013	GL_JOURNAL	PAY0297099	4209	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	5,223.92	
	09/27/2013	GL_JOURNAL	PAY0298784	5991	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	5,642.08	
	09/27/2013	GL_JOURNAL	0000298787	4506	PYE	09/30/2013/GL Encumbrance Process/152719 ;Salary f	0.00		0.00	47,015.24	0.00	
Number of Transactions 9							Totals	659.62	64,388.00	0.00	47,015.24	16,713.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0479	34100	2405	5750	01000	4216	2014					
	DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 2405 - Technical Professional OTBS Fund 01000 - General Fund											
	08/09/2013	GL_BD_JRNL	0000296217	48		08/09/2013/Transfer of budget from original budget	79,575.00		0.00	0.00	0.00	
	08/12/2013	GL_BD_JRNL	0000296276	48		08/12/2013/Transfer of budget to reverse JV 296217	-79,575.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	

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

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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						
0479	34100	3202	5001	01000	0000	2014						
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	4595		07/01/2013/Load 2013-14 Original Budget for Benefi		7,351.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	8090	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	597.72		
08/09/2013	GL_BD_JRNL	0000296217	4		08/09/2013/Transfer of budget from original budget		-7,351.00	0.00	0.00	0.00		
08/12/2013	GL_BD_JRNL	0000296276	4		08/12/2013/Transfer of budget to reverse JV 296217		7,351.00	0.00	0.00	0.00		
08/26/2013	GL_BD_JRNL	0000297103	401		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	7852	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	381.16		
08/27/2013	GL_JOURNAL	PAY0297099	7857	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	597.72		
09/27/2013	GL_JOURNAL	PAY0298784	10908	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	645.57		
09/27/2013	GL_JOURNAL	0000298787	7987	PYE	09/30/2013/GL Encumbrance Process/121688 ;PERS_A f		0.00	0.00	5,379.49	0.00		
Number of Transactions 9							Totals	-250.66	7,351.00	0.00	5,379.49	2,222.17
0479	34100	3202	5750	01000	0000	2014						
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	4593		07/01/2013/Load 2013-14 Original Budget for Benefi		5,076.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	8099	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	212.88		
08/09/2013	GL_BD_JRNL	0000296217	5		08/09/2013/Transfer of budget from original budget		-5,076.00	0.00	0.00	0.00		
08/12/2013	GL_BD_JRNL	0000296276	5		08/12/2013/Transfer of budget to reverse JV 296217		5,076.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	7863	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	212.88		
09/27/2013	GL_JOURNAL	PAY0298784	10914	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	373.53		
09/27/2013	GL_JOURNAL	0000298787	7988	PYE	09/30/2013/GL Encumbrance Process/114176 ;PERS_A f		0.00	0.00	1,915.89	0.00		
Number of Transactions 7							Totals	2,360.82	5,076.00	0.00	1,915.89	799.29
0479	34100	3202	5750	01000	4216	2014						
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	4594		07/01/2013/Load 2013-14 Original Budget for Benefi		30,454.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	8100	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,595.19		
08/06/2013	GL_JOURNAL	PAY0295861	1479	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	282.27		
08/09/2013	GL_BD_JRNL	0000296217	58		08/09/2013/Transfer of budget from original budget		1,393.00	0.00	0.00	0.00		
08/09/2013	GL_BD_JRNL	0000296217	6		08/09/2013/Transfer of budget from original budget		-30,454.00	0.00	0.00	0.00		
08/09/2013	GL_BD_JRNL	0000296217	63		08/09/2013/Transfer of budget from original budget		3,585.00	0.00	0.00	0.00		
08/09/2013	GL_BD_JRNL	0000296217	36		08/09/2013/Transfer of budget from original budget		36,061.00	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>				
0479	34100	3202	5750	01000	4216	2014				
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/09/2013	GL_BD_JRNL	0000296217	49		08/09/2013/Transfer of budget from original budget	9,085.00	0.00	0.00	0.00	
08/09/2013	GL_BD_JRNL	0000296217	45		08/09/2013/Transfer of budget from original budget	9,566.00	0.00	0.00	0.00	
08/12/2013	GL_BD_JRNL	0000296276	49		08/12/2013/Transfer of budget to reverse JV 296217	-9,085.00	0.00	0.00	0.00	
08/12/2013	GL_BD_JRNL	0000296276	58		08/12/2013/Transfer of budget to reverse JV 296217	-1,393.00	0.00	0.00	0.00	
08/12/2013	GL_BD_JRNL	0000296276	63		08/12/2013/Transfer of budget to reverse JV 296217	-3,585.00	0.00	0.00	0.00	
08/12/2013	GL_BD_JRNL	0000296276	45		08/12/2013/Transfer of budget to reverse JV 296217	-9,566.00	0.00	0.00	0.00	
08/12/2013	GL_BD_JRNL	0000296276	36		08/12/2013/Transfer of budget to reverse JV 296217	-36,061.00	0.00	0.00	0.00	
08/12/2013	GL_BD_JRNL	0000296276	6		08/12/2013/Transfer of budget to reverse JV 296217	30,454.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	7864	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,934.85	
09/09/2013	GL_JOURNAL	PAY0297650	1479	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	260.41	
09/27/2013	GL_JOURNAL	PAY0298784	10915	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,940.51	
09/27/2013	GL_JOURNAL	0000298787	7989	PYE	09/30/2013/GL Encumbrance Process/128095 ;PERS_A f	0.00	0.00	16,840.19	0.00	

Number of Transactions 19					Totals	7,600.58	30,454.00	0.00	16,840.19	6,013.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	34100	3302	5001	01000	0000	2014				
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1518		07/01/2013/Load 2013-14 Original Budget for Benefi	4,926.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11815	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	399.65	
08/01/2013	GL_JOURNAL	PAY0295502	1601	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	47.67	
08/09/2013	GL_BD_JRNL	0000296217	7		08/09/2013/Transfer of budget from original budget	-4,926.00	0.00	0.00	0.00	
08/12/2013	GL_BD_JRNL	0000296276	7		08/12/2013/Transfer of budget to reverse JV 296217	4,926.00	0.00	0.00	0.00	
08/26/2013	GL_BD_JRNL	0000297103	402		08/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	11601	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	254.83	
08/27/2013	GL_JOURNAL	PAY0297099	11606	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	399.63	
09/27/2013	GL_JOURNAL	PAY0298784	15915	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	431.64	
09/27/2013	GL_JOURNAL	0000298787	12036	PYE	09/30/2013/GL Encumbrance Process/121688 ;OASDI fo	0.00	0.00	3,596.68	0.00	

Number of Transactions 10					Totals	-204.10	4,926.00	0.00	3,596.68	1,533.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	34100	3302	5750	01000	0000	2014				
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1516		07/01/2013/Load 2013-14 Original Budget for Benefi	3,401.00	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>					
0479	34100	3302	5750	01000	0000	2014					
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 3302 - OASDI Classified Fund 01000 - General Fund											
07/31/2013	GL_JOURNAL	PAY0295297	11824	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	142.33		
08/09/2013	GL_BD_JRNL	0000296217	8		08/09/2013/Transfer of budget from original budget	-3,401.00	0.00	0.00	0.00		
08/12/2013	GL_BD_JRNL	0000296276	8		08/12/2013/Transfer of budget to reverse JV 296217	3,401.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	11612	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	142.33		
09/27/2013	GL_JOURNAL	PAY0298784	15921	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	249.73		
09/27/2013	GL_JOURNAL	0000298787	12037	PYE	09/30/2013/GL Encumbrance Process/114176 ;OASDI fo	0.00	0.00	1,280.94	0.00		
Number of Transactions 7						Totals	1,585.67	3,401.00	0.00	1,280.94	534.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	34100	3302	5750	01000	4216	2014					
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	1517		07/01/2013/Load 2013-14 Original Budget for Benefi	20,406.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	11825	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,066.54		
08/06/2013	GL_JOURNAL	PAY0295861	2264	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	188.72		
08/09/2013	GL_BD_JRNL	0000296217	9		08/09/2013/Transfer of budget from original budget	-20,406.00	0.00	0.00	0.00		
08/09/2013	GL_BD_JRNL	0000296217	37		08/09/2013/Transfer of budget from original budget	24,163.00	0.00	0.00	0.00		
08/09/2013	GL_BD_JRNL	0000296217	50		08/09/2013/Transfer of budget from original budget	6,087.00	0.00	0.00	0.00		
08/09/2013	GL_BD_JRNL	0000296217	64		08/09/2013/Transfer of budget from original budget	2,402.00	0.00	0.00	0.00		
08/09/2013	GL_BD_JRNL	0000296217	59		08/09/2013/Transfer of budget from original budget	933.00	0.00	0.00	0.00		
08/09/2013	GL_BD_JRNL	0000296217	46		08/09/2013/Transfer of budget from original budget	6,409.00	0.00	0.00	0.00		
08/12/2013	GL_BD_JRNL	0000296276	46		08/12/2013/Transfer of budget to reverse JV 296217	-6,409.00	0.00	0.00	0.00		
08/12/2013	GL_BD_JRNL	0000296276	9		08/12/2013/Transfer of budget to reverse JV 296217	20,406.00	0.00	0.00	0.00		
08/12/2013	GL_BD_JRNL	0000296276	37		08/12/2013/Transfer of budget to reverse JV 296217	-24,163.00	0.00	0.00	0.00		
08/12/2013	GL_BD_JRNL	0000296276	59		08/12/2013/Transfer of budget to reverse JV 296217	-933.00	0.00	0.00	0.00		
08/12/2013	GL_BD_JRNL	0000296276	64		08/12/2013/Transfer of budget to reverse JV 296217	-2,402.00	0.00	0.00	0.00		
08/12/2013	GL_BD_JRNL	0000296276	50		08/12/2013/Transfer of budget to reverse JV 296217	-6,087.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	11613	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,270.26		
09/09/2013	GL_JOURNAL	PAY0297650	2308	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	174.12		
09/27/2013	GL_JOURNAL	PAY0298784	15922	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,297.41		
09/27/2013	GL_JOURNAL	0000298787	12038	PYE	09/30/2013/GL Encumbrance Process/128095 ;OASDI fo	0.00	0.00	11,259.17	0.00		
Number of Transactions 19						Totals	5,149.78	20,406.00	0.00	11,259.17	3,997.05

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0479	34100	3431	5001	01000	0000	2014						
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	5685		07/01/2013/Load 2013-14 Original Budget for Benefi		194.00	0.00	0.00			
08/09/2013	GL_BD_JRNL	0000296217	10		08/09/2013/Transfer of budget from original budget		-194.00	0.00	0.00			
08/12/2013	GL_BD_JRNL	0000296276	10		08/12/2013/Transfer of budget to reverse JV 296217		194.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	19925	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	19.29			
09/27/2013	GL_JOURNAL	0000298787	15922	PYE	09/30/2013/GL Encumbrance Process/121688 ;VISION f		0.00	0.00	174.15			
Number of Transactions 5							Totals	0.56	194.00	0.00	174.15	19.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	34100	3431	5750	01000	0000	2014						
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	5683		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00			
08/09/2013	GL_BD_JRNL	0000296217	11		08/09/2013/Transfer of budget from original budget		-258.00	0.00	0.00			
08/12/2013	GL_BD_JRNL	0000296276	11		08/12/2013/Transfer of budget to reverse JV 296217		258.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	19931	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86			
09/27/2013	GL_JOURNAL	0000298787	15923	PYE	09/30/2013/GL Encumbrance Process/114176 ;VISION f		0.00	0.00	116.10			
Number of Transactions 5							Totals	129.04	258.00	0.00	116.10	12.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	34100	3431	5750	01000	4216	2014						
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	5684		07/01/2013/Load 2013-14 Original Budget for Benefi		1,548.00	0.00	0.00			
08/09/2013	GL_BD_JRNL	0000296217	12		08/09/2013/Transfer of budget from original budget		-1,548.00	0.00	0.00			
08/09/2013	GL_BD_JRNL	0000296217	54		08/09/2013/Transfer of budget from original budget		129.00	0.00	0.00			
08/09/2013	GL_BD_JRNL	0000296217	41		08/09/2013/Transfer of budget from original budget		129.00	0.00	0.00			
08/12/2013	GL_BD_JRNL	0000296276	41		08/12/2013/Transfer of budget to reverse JV 296217		-129.00	0.00	0.00			
08/12/2013	GL_BD_JRNL	0000296276	54		08/12/2013/Transfer of budget to reverse JV 296217		-129.00	0.00	0.00			
08/12/2013	GL_BD_JRNL	0000296276	12		08/12/2013/Transfer of budget to reverse JV 296217		1,548.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	19932	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	102.88			
09/27/2013	GL_JOURNAL	0000298787	15924	PYE	09/30/2013/GL Encumbrance Process/128095 ;VISION f		0.00	0.00	928.80			
Number of Transactions 9							Totals	516.32	1,548.00	0.00	928.80	102.88

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	34100	3451	5001	01000	0000	2014						
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	937		07/01/2013/Load 2013-14 Original Budget for Benefi		1,445.00	0.00	0.00	0.00		
08/09/2013	GL_BD_JRNL	0000296217	13		08/09/2013/Transfer of budget from original budget		-1,445.00	0.00	0.00	0.00		
08/12/2013	GL_BD_JRNL	0000296276	13		08/12/2013/Transfer of budget to reverse JV 296217		1,445.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	23825	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	90.01		
09/27/2013	GL_JOURNAL	0000298787	19740	PYE	09/30/2013/GL Encumbrance Process/121688 ;DENTAL f		0.00	0.00	1,300.05	0.00		
Number of Transactions 5							Totals	54.94	1,445.00	0.00	1,300.05	90.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	34100	3451	5750	01000	0000	2014						
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	935		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	0.00		
08/09/2013	GL_BD_JRNL	0000296217	14		08/09/2013/Transfer of budget from original budget		-1,926.00	0.00	0.00	0.00		
08/12/2013	GL_BD_JRNL	0000296276	14		08/12/2013/Transfer of budget to reverse JV 296217		1,926.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	23831	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15		
09/27/2013	GL_JOURNAL	0000298787	19741	PYE	09/30/2013/GL Encumbrance Process/114176 ;DENTAL f		0.00	0.00	866.70	0.00		
Number of Transactions 5							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>						
0479	34100	3451	5750	01000	4216	2014						
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	936		07/01/2013/Load 2013-14 Original Budget for Benefi		11,556.00	0.00	0.00	0.00		
08/09/2013	GL_BD_JRNL	0000296217	42		08/09/2013/Transfer of budget from original budget		963.00	0.00	0.00	0.00		
08/09/2013	GL_BD_JRNL	0000296217	15		08/09/2013/Transfer of budget from original budget		-11,556.00	0.00	0.00	0.00		
08/09/2013	GL_BD_JRNL	0000296217	55		08/09/2013/Transfer of budget from original budget		963.00	0.00	0.00	0.00		
08/12/2013	GL_BD_JRNL	0000296276	55		08/12/2013/Transfer of budget to reverse JV 296217		-963.00	0.00	0.00	0.00		
08/12/2013	GL_BD_JRNL	0000296276	15		08/12/2013/Transfer of budget to reverse JV 296217		11,556.00	0.00	0.00	0.00		
08/12/2013	GL_BD_JRNL	0000296276	42		08/12/2013/Transfer of budget to reverse JV 296217		-963.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	23832	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	586.20		
09/27/2013	GL_JOURNAL	0000298787	19742	PYE	09/30/2013/GL Encumbrance Process/128095 ;DENTAL f		0.00	0.00	6,933.60	0.00		
Number of Transactions 9							Totals	4,036.20	11,556.00	0.00	6,933.60	586.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	34100	3471	5001	01000	0000	2014						
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	4915		07/01/2013/Load 2013-14 Original Budget for Benefi		19,754.00	0.00	0.00	0.00		
08/09/2013	GL_BD_JRNL	0000296217	16		08/09/2013/Transfer of budget from original budget		-19,754.00	0.00	0.00	0.00		
08/12/2013	GL_BD_JRNL	0000296276	16		08/12/2013/Transfer of budget to reverse JV 296217		19,754.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	27710	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,357.51		
09/27/2013	GL_JOURNAL	0000298787	23541	PYE	09/30/2013/GL Encumbrance Process/121688 ;MEDICA f		0.00	0.00	17,778.15	0.00		
Number of Transactions 5							Totals	618.34	19,754.00	0.00	17,778.15	1,357.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	34100	3471	5750	01000	0000	2014						
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	4913		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00	0.00		
08/09/2013	GL_BD_JRNL	0000296217	17		08/09/2013/Transfer of budget from original budget		-26,338.00	0.00	0.00	0.00		
08/12/2013	GL_BD_JRNL	0000296276	17		08/12/2013/Transfer of budget to reverse JV 296217		26,338.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	27716	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,220.92		
09/27/2013	GL_JOURNAL	0000298787	23542	PYE	09/30/2013/GL Encumbrance Process/114176 ;MEDICA f		0.00	0.00	11,852.10	0.00		
Number of Transactions 5							Totals	13,264.98	26,338.00	0.00	11,852.10	1,220.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	34100	3471	5750	01000	4216	2014						
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	4914		07/01/2013/Load 2013-14 Original Budget for Benefi		158,028.00	0.00	0.00	0.00		
08/09/2013	GL_BD_JRNL	0000296217	43		08/09/2013/Transfer of budget from original budget		13,169.00	0.00	0.00	0.00		
08/09/2013	GL_BD_JRNL	0000296217	18		08/09/2013/Transfer of budget from original budget		-158,028.00	0.00	0.00	0.00		
08/09/2013	GL_BD_JRNL	0000296217	56		08/09/2013/Transfer of budget from original budget		13,169.00	0.00	0.00	0.00		
08/12/2013	GL_BD_JRNL	0000296276	18		08/12/2013/Transfer of budget to reverse JV 296217		158,028.00	0.00	0.00	0.00		
08/12/2013	GL_BD_JRNL	0000296276	43		08/12/2013/Transfer of budget to reverse JV 296217		-13,169.00	0.00	0.00	0.00		
08/12/2013	GL_BD_JRNL	0000296276	56		08/12/2013/Transfer of budget to reverse JV 296217		-13,169.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	27717	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10,892.61		
09/27/2013	GL_JOURNAL	0000298787	23543	PYE	09/30/2013/GL Encumbrance Process/128095 ;MEDICA f		0.00	0.00	94,816.80	0.00		
Number of Transactions 9							Totals	52,318.59	158,028.00	0.00	94,816.80	10,892.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0479	34100	3502	5001	01000	0000	2014						
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	1518		07/01/2013/Load 2013-14 Original Budget for Benefi		708.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	15705	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	2515	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	5343	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	5344	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	4516	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	4517	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/09/2013	GL_BD_JRNL	0000296217	19		08/09/2013/Transfer of budget from original budget		-708.00	0.00	0.00			
08/12/2013	GL_BD_JRNL	0000296276	19		08/12/2013/Transfer of budget to reverse JV 296217		708.00	0.00	0.00			
08/26/2013	GL_BD_JRNL	0000297103	403		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	15477	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	15482	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	4500	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	4505	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	4077	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	4081	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	32735	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	27613	PYE	09/30/2013/GL Encumbrance Process/121688 ;UNEMP fo		0.00	0.00	23.51			
Number of Transactions 18							Totals	674.47	708.00	0.00	23.51	10.02
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0479	34100	3502	5750	01000	0000	2014						
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	1516		07/01/2013/Load 2013-14 Original Budget for Benefi		489.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	15715	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	5339	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	4513	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/09/2013	GL_BD_JRNL	0000296217	20		08/09/2013/Transfer of budget from original budget		-489.00	0.00	0.00			
08/12/2013	GL_BD_JRNL	0000296276	20		08/12/2013/Transfer of budget to reverse JV 296217		489.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	15489	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	4501	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	4078	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	32742	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	27614	PYE	09/30/2013/GL Encumbrance Process/114176 ;UNEMP fo		0.00	0.00	8.37			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0479	34100	3502	5750	01000	0000	2014					
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 11						Totals	477.14	489.00	0.00	8.37	3.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	34100	3502	5750	01000	4216	2014					
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	1517		07/01/2013/Load 2013-14 Original Budget for Benefi		2,934.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15716	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	6.96	
08/06/2013	GL_JOURNAL	PAY0295861	3092	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1.25	
08/06/2013	GL_JOURNAL	PUE0295915	5340	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.58	
08/06/2013	GL_JOURNAL	PUE0295915	5341	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.23	
08/06/2013	GL_JOURNAL	PUE0295915	5342	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	6.40	
08/06/2013	GL_JOURNAL	PUE0295916	4514	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-6.96	
08/06/2013	GL_JOURNAL	PUE0295916	4515	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.25	
08/09/2013	GL_BD_JRNL	0000296217	52		08/09/2013/Transfer of budget from original budget		40.00	0.00	0.00	0.00	
08/09/2013	GL_BD_JRNL	0000296217	65		08/09/2013/Transfer of budget from original budget		16.00	0.00	0.00	0.00	
08/09/2013	GL_BD_JRNL	0000296217	39		08/09/2013/Transfer of budget from original budget		158.00	0.00	0.00	0.00	
08/09/2013	GL_BD_JRNL	0000296217	60		08/09/2013/Transfer of budget from original budget		6.00	0.00	0.00	0.00	
08/09/2013	GL_BD_JRNL	0000296217	47		08/09/2013/Transfer of budget from original budget		42.00	0.00	0.00	0.00	
08/09/2013	GL_BD_JRNL	0000296217	21		08/09/2013/Transfer of budget from original budget		-2,934.00	0.00	0.00	0.00	
08/12/2013	GL_BD_JRNL	0000296276	47		08/12/2013/Transfer of budget to reverse JV 296217		-42.00	0.00	0.00	0.00	
08/12/2013	GL_BD_JRNL	0000296276	21		08/12/2013/Transfer of budget to reverse JV 296217		2,934.00	0.00	0.00	0.00	
08/12/2013	GL_BD_JRNL	0000296276	60		08/12/2013/Transfer of budget to reverse JV 296217		-6.00	0.00	0.00	0.00	
08/12/2013	GL_BD_JRNL	0000296276	65		08/12/2013/Transfer of budget to reverse JV 296217		-16.00	0.00	0.00	0.00	
08/12/2013	GL_BD_JRNL	0000296276	39		08/12/2013/Transfer of budget to reverse JV 296217		-158.00	0.00	0.00	0.00	
08/12/2013	GL_BD_JRNL	0000296276	52		08/12/2013/Transfer of budget to reverse JV 296217		-40.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	15490	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	8.31	
09/09/2013	GL_JOURNAL	PAY0297650	3248	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1.13	
09/09/2013	GL_JOURNAL	PUE0297667	4502	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.14	
09/09/2013	GL_JOURNAL	PUE0297667	4503	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.83	
09/09/2013	GL_JOURNAL	PUE0297667	4504	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	6.47	
09/09/2013	GL_JOURNAL	PUE0297669	4079	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-8.31	
09/09/2013	GL_JOURNAL	PUE0297669	4080	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.13	
09/27/2013	GL_JOURNAL	PAY0298784	32743	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.49	
09/27/2013	GL_JOURNAL	0000298787	27615	PYE	09/30/2013/GL Encumbrance Process/128095 ;UNEMP fo		0.00	0.00	73.60	0.00	

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

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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>					
0479	34100	3502	5750	01000	4216	2014					
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 29						Totals	2,834.26	2,934.00	0.00	73.60	26.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	34100	3602	5001	01000	0000	2014					
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	7178		07/01/2013/Load 2013-14 Original Budget for Benefi		1,674.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	5343	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	17.76	
08/06/2013	GL_JOURNAL	PWE0295918	5344	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	148.88	
08/09/2013	GL_BD_JRNL	0000296217	22		08/09/2013/Transfer of budget from original budget		-1,674.00	0.00	0.00	0.00	
08/12/2013	GL_BD_JRNL	0000296276	22		08/12/2013/Transfer of budget to reverse JV 296217		1,674.00	0.00	0.00	0.00	
09/09/2013	GL_BD_JRNL	0000297671	385		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	4500	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	94.94	
09/09/2013	GL_JOURNAL	PWC0297670	4505	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	148.88	
09/27/2013	GL_JOURNAL	0000298787	31761	PYE	09/30/2013/GL Encumbrance Process/121688 ;WKRCMP f		0.00	0.00	1,339.93	0.00	
Number of Transactions 9						Totals	-76.39	1,674.00	0.00	1,339.93	410.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	34100	3602	5750	01000	0000	2014					
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	7176		07/01/2013/Load 2013-14 Original Budget for Benefi		1,156.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	5339	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	53.02	
08/09/2013	GL_BD_JRNL	0000296217	23		08/09/2013/Transfer of budget from original budget		-1,156.00	0.00	0.00	0.00	
08/12/2013	GL_BD_JRNL	0000296276	23		08/12/2013/Transfer of budget to reverse JV 296217		1,156.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	4501	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	53.02	
09/27/2013	GL_JOURNAL	0000298787	31762	PYE	09/30/2013/GL Encumbrance Process/114176 ;WKRCMP f		0.00	0.00	477.21	0.00	
Number of Transactions 6						Totals	572.75	1,156.00	0.00	477.21	106.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	34100	3602	5750	01000	4216	2014					
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	7177		07/01/2013/Load 2013-14 Original Budget for Benefi		6,935.00	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>						
0479	34100	3602	5750	01000	4216	2014						
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
08/06/2013	GL_JOURNAL	PWE0295918	5340	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	32.78		
08/06/2013	GL_JOURNAL	PWE0295918	5341	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	70.31		
08/06/2013	GL_JOURNAL	PWE0295918	5342	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	364.55		
08/09/2013	GL_BD_JRNL	0000296217	53		08/09/2013/Transfer of budget from original budget		2,268.00	0.00	0.00	0.00		
08/09/2013	GL_BD_JRNL	0000296217	40		08/09/2013/Transfer of budget from original budget		9,002.00	0.00	0.00	0.00		
08/09/2013	GL_BD_JRNL	0000296217	61		08/09/2013/Transfer of budget from original budget		348.00	0.00	0.00	0.00		
08/09/2013	GL_BD_JRNL	0000296217	66		08/09/2013/Transfer of budget from original budget		895.00	0.00	0.00	0.00		
08/09/2013	GL_BD_JRNL	0000296217	24		08/09/2013/Transfer of budget from original budget		-6,935.00	0.00	0.00	0.00		
08/12/2013	GL_BD_JRNL	0000296276	24		08/12/2013/Transfer of budget to reverse JV 296217		6,935.00	0.00	0.00	0.00		
08/12/2013	GL_BD_JRNL	0000296276	61		08/12/2013/Transfer of budget to reverse JV 296217		-348.00	0.00	0.00	0.00		
08/12/2013	GL_BD_JRNL	0000296276	66		08/12/2013/Transfer of budget to reverse JV 296217		-895.00	0.00	0.00	0.00		
08/12/2013	GL_BD_JRNL	0000296276	40		08/12/2013/Transfer of budget to reverse JV 296217		-9,002.00	0.00	0.00	0.00		
08/12/2013	GL_BD_JRNL	0000296276	53		08/12/2013/Transfer of budget to reverse JV 296217		-2,268.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	4502	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	64.86		
09/09/2013	GL_JOURNAL	PWC0297670	4503	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	104.43		
09/09/2013	GL_JOURNAL	PWC0297670	4504	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	368.81		
09/27/2013	GL_JOURNAL	0000298787	31763	PYE	09/30/2013/GL Encumbrance Process/128095 ;WKRCMP f		0.00	0.00	4,194.58	0.00		
Number of Transactions 18							Totals	1,734.68	6,935.00	0.00	4,194.58	1,005.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	34100	3702	5001	01000	0000	2014						
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3174		07/01/2013/Load 2013-14 Original Budget for Benefi		218.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	3442	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	17.71		
08/06/2013	GL_JOURNAL	PRM0295912	3443	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	2.11		
08/09/2013	GL_BD_JRNL	0000296217	25		08/09/2013/Transfer of budget from original budget		-218.00	0.00	0.00	0.00		
08/12/2013	GL_BD_JRNL	0000296276	25		08/12/2013/Transfer of budget to reverse JV 296217		218.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	3233	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	17.71		
09/27/2013	GL_JOURNAL	0000298787	35764	PYE	09/30/2013/GL Encumbrance Process/121688 ;RM03 for		0.00	0.00	159.38	0.00		
Number of Transactions 7							Totals	21.09	218.00	0.00	159.38	37.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	34100	3702	5750	01000	0000	2014				
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0479	34100	3702	5750	01000	0000	2014				
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	3172		07/01/2013/Load 2013-14 Original Budget for Benefi	155.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	3440	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	6.49	
08/09/2013	GL_BD_JRNL	0000296217	26		08/09/2013/Transfer of budget from original budget	-155.00	0.00	0.00	0.00	
08/12/2013	GL_BD_JRNL	0000296276	26		08/12/2013/Transfer of budget to reverse JV 296217	155.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	3231	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	6.49	
09/27/2013	GL_JOURNAL	0000298787	35765	PYE	09/30/2013/GL Encumbrance Process/114176 ;RM05 for	0.00	0.00	58.44	0.00	
Number of Transactions 6						Totals	83.58	155.00	0.00	58.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	34100	3702	5750	01000	4216	2014				
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	3173		07/01/2013/Load 2013-14 Original Budget for Benefi	931.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	3441	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	44.64	
08/09/2013	GL_BD_JRNL	0000296217	27		08/09/2013/Transfer of budget from original budget	-931.00	0.00	0.00	0.00	
08/12/2013	GL_BD_JRNL	0000296276	27		08/12/2013/Transfer of budget to reverse JV 296217	931.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	3232	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	45.16	
09/27/2013	GL_JOURNAL	0000298787	35766	PYE	09/30/2013/GL Encumbrance Process/128095 ;RM05 for	0.00	0.00	513.66	0.00	
Number of Transactions 6						Totals	327.54	931.00	0.00	513.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	34100	3995	5001	01000	0000	2014				
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	1102		07/01/2013/Load 2013-14 Original Budget for Benefi	102.00	0.00	0.00	0.00	
08/09/2013	GL_BD_JRNL	0000296217	28		08/09/2013/Transfer of budget from original budget	-102.00	0.00	0.00	0.00	
08/12/2013	GL_BD_JRNL	0000296276	28		08/12/2013/Transfer of budget to reverse JV 296217	102.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36796	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	8.15	
09/27/2013	GL_JOURNAL	0000298787	39610	PYE	09/30/2013/GL Encumbrance Process/121688 ;LIFE for	0.00	0.00	74.75	0.00	
Number of Transactions 5						Totals	19.10	102.00	0.00	74.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0479	34100	3995	5750	01000	0000	2014			
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	34100	3995	5750	01000	0000	2014						
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	1100		07/01/2013/Load 2013-14 Original Budget for Benefi			71.00	0.00	0.00	0.00	
08/09/2013	GL_BD_JRNL	0000296217	29		08/09/2013/Transfer of budget from original budget			-71.00	0.00	0.00	0.00	
08/12/2013	GL_BD_JRNL	0000296276	29		08/12/2013/Transfer of budget to reverse JV 296217			71.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36802	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2.90	
09/27/2013	GL_JOURNAL	0000298787	39611	PYE	09/30/2013/GL Encumbrance Process/114176 ;LIFE for			0.00	0.00	26.62	0.00	
Number of Transactions 5							Totals	41.48	71.00	0.00	26.62	2.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	34100	3995	5750	01000	4216	2014						
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	1101		07/01/2013/Load 2013-14 Original Budget for Benefi			424.00	0.00	0.00	0.00	
08/09/2013	GL_BD_JRNL	0000296217	30		08/09/2013/Transfer of budget from original budget			-424.00	0.00	0.00	0.00	
08/09/2013	GL_BD_JRNL	0000296217	38		08/09/2013/Transfer of budget from original budget			502.00	0.00	0.00	0.00	
08/09/2013	GL_BD_JRNL	0000296217	51		08/09/2013/Transfer of budget from original budget			127.00	0.00	0.00	0.00	
08/12/2013	GL_BD_JRNL	0000296276	51		08/12/2013/Transfer of budget to reverse JV 296217			-127.00	0.00	0.00	0.00	
08/12/2013	GL_BD_JRNL	0000296276	38		08/12/2013/Transfer of budget to reverse JV 296217			-502.00	0.00	0.00	0.00	
08/12/2013	GL_BD_JRNL	0000296276	30		08/12/2013/Transfer of budget to reverse JV 296217			424.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36803	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	22.59	
09/27/2013	GL_JOURNAL	0000298787	39612	PYE	09/30/2013/GL Encumbrance Process/128095 ;LIFE for			0.00	0.00	234.02	0.00	
Number of Transactions 9							Totals	167.39	424.00	0.00	234.02	22.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	34100	4301	5001	01000	0000	2014					
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2733		07/01/2013/Load Preliminary budget (25% of SBB budge			2,171.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2733		07/01/2013/Reverse Preliminary budget (25% of SBB bu			-2,171.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	720		07/01/2013/Load 2013-14 Original Budget for Expens			3,243.00	0.00	0.00	0.00
07/15/2013	PO_POENC	0000211768	1	R0000236263	OFFICE DEPOT/Really Useful Desk Accessories Pencil			0.00	0.00	6.25	0.00
07/15/2013	PO_POENC	0000211768	1	R0000236263	OFFICE DEPOT/Really Useful Desk Accessories Pencil			0.00	0.00	6.25	0.00
07/15/2013	PO_POENC	0000211768	1	R0000236263	OFFICE DEPOT/Really Useful Desk Accessories Pencil			0.00	0.00	-6.25	0.00
07/15/2013	PO_POENC	0000211768	1	R0000236263	OFFICE DEPOT/Really Useful Desk Accessories Pencil			0.00	-5.79	0.00	0.00
07/15/2013	PO_POENC	0000211768	2	R0000236263	OFFICE DEPOT/Really Useful Desk Accessories Pencil			0.00	0.00	6.25	0.00
07/15/2013	PO_POENC	0000211768	2	R0000236263	OFFICE DEPOT/Really Useful Desk Accessories Pencil			0.00	0.00	6.25	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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			
0479	34100	4301	5001	01000	0000	2014			
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 4301 - Supplies Fund 01000 - General Fund									
07/15/2013	PO_POENC	0000211768	2	R0000236263	OFFICE DEPOT/Really Useful Desk Accessories Pencil	0.00	0.00	-6.25	0.00
07/15/2013	PO_POENC	0000211768	2	R0000236263	OFFICE DEPOT/Really Useful Desk Accessories Pencil	0.00	-5.79	0.00	0.00
07/15/2013	PO_POENC	0000211768	3	R0000236263	OFFICE DEPOT/Office Depot(R) Brand Poly Project Vi	0.00	0.00	14.80	0.00
07/15/2013	PO_POENC	0000211768	3	R0000236263	OFFICE DEPOT/Office Depot(R) Brand Poly Project Vi	0.00	0.00	14.80	0.00
07/15/2013	PO_POENC	0000211768	3	R0000236263	OFFICE DEPOT/Office Depot(R) Brand Poly Project Vi	0.00	0.00	-14.80	0.00
07/15/2013	PO_POENC	0000211768	3	R0000236263	OFFICE DEPOT/Office Depot(R) Brand Poly Project Vi	0.00	-13.70	0.00	0.00
07/15/2013	PO_POENC	0000211768	4	R0000236263	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios 8 1/	0.00	0.00	32.38	0.00
07/15/2013	PO_POENC	0000211768	4	R0000236263	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios 8 1/	0.00	0.00	32.38	0.00
07/15/2013	PO_POENC	0000211768	4	R0000236263	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios 8 1/	0.00	0.00	-32.38	0.00
07/15/2013	PO_POENC	0000211768	4	R0000236263	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios 8 1/	0.00	-29.98	0.00	0.00
07/15/2013	PO_POENC	0000211768	5	R0000236263	OFFICE DEPOT/Office Depot(R) Brand Wood Clipboards	0.00	0.00	17.97	0.00
07/15/2013	PO_POENC	0000211768	5	R0000236263	OFFICE DEPOT/Office Depot(R) Brand Wood Clipboards	0.00	0.00	17.97	0.00
07/15/2013	PO_POENC	0000211768	5	R0000236263	OFFICE DEPOT/Office Depot(R) Brand Wood Clipboards	0.00	0.00	-17.97	0.00
07/15/2013	PO_POENC	0000211768	5	R0000236263	OFFICE DEPOT/Office Depot(R) Brand Wood Clipboards	0.00	-16.64	0.00	0.00
07/15/2013	REQ_PREENC	0000236263	1		Office Depot/115689/Really Useful Desk Accessories	0.00	5.79	0.00	0.00
07/15/2013	REQ_PREENC	0000236263	1		Office Depot/115689/Really Useful Desk Accessories	0.00	5.79	0.00	0.00
07/15/2013	REQ_PREENC	0000236263	1		Office Depot/115689/Really Useful Desk Accessories	0.00	-5.79	0.00	0.00
07/15/2013	REQ_PREENC	0000236263	2		Office Depot/115689/Really Useful Desk Accessories	0.00	5.79	0.00	0.00
07/15/2013	REQ_PREENC	0000236263	2		Office Depot/115689/Really Useful Desk Accessories	0.00	5.79	0.00	0.00
07/15/2013	REQ_PREENC	0000236263	2		Office Depot/115689/Really Useful Desk Accessories	0.00	-5.79	0.00	0.00
07/15/2013	REQ_PREENC	0000236263	3		Office Depot/115689/Office Depot(R) Brand Poly Pro	0.00	13.70	0.00	0.00
07/15/2013	REQ_PREENC	0000236263	3		Office Depot/115689/Office Depot(R) Brand Poly Pro	0.00	13.70	0.00	0.00
07/15/2013	REQ_PREENC	0000236263	3		Office Depot/115689/Office Depot(R) Brand Poly Pro	0.00	-13.70	0.00	0.00
07/15/2013	REQ_PREENC	0000236263	4		Office Depot/115689/Oxford(R) Twin-Pocket Portfoli	0.00	29.98	0.00	0.00
07/15/2013	REQ_PREENC	0000236263	4		Office Depot/115689/Oxford(R) Twin-Pocket Portfoli	0.00	29.98	0.00	0.00
07/15/2013	REQ_PREENC	0000236263	4		Office Depot/115689/Oxford(R) Twin-Pocket Portfoli	0.00	-29.98	0.00	0.00
07/15/2013	REQ_PREENC	0000236263	5		Office Depot/115689/Office Depot(R) Brand Wood Cli	0.00	16.64	0.00	0.00
07/15/2013	REQ_PREENC	0000236263	5		Office Depot/115689/Office Depot(R) Brand Wood Cli	0.00	16.64	0.00	0.00
07/15/2013	REQ_PREENC	0000236263	5		Office Depot/115689/Office Depot(R) Brand Wood Cli	0.00	-16.64	0.00	0.00
07/16/2013	AP_VOUCHER	00691039	1	P0000211768	OFFICE DEPOT/Really Useful Desk Accessories	0.00	0.00	0.00	6.25
07/16/2013	AP_VOUCHER	00691039	1	P0000211768	OFFICE DEPOT/Really Useful Desk Accessories	0.00	0.00	-6.25	0.00
07/16/2013	AP_VOUCHER	00691040	1	P0000211768	OFFICE DEPOT/Office Depot(R) Brand Poly Pro	0.00	0.00	0.00	14.80
07/16/2013	AP_VOUCHER	00691040	1	P0000211768	OFFICE DEPOT/Office Depot(R) Brand Poly Pro	0.00	0.00	-14.80	0.00
07/16/2013	AP_VOUCHER	00691040	2	P0000211768	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfoli	0.00	0.00	0.00	32.38
07/16/2013	AP_VOUCHER	00691040	2	P0000211768	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfoli	0.00	0.00	-32.38	0.00
07/16/2013	AP_VOUCHER	00691040	3	P0000211768	OFFICE DEPOT/Office Depot(R) Brand Wood Cli	0.00	0.00	0.00	17.97
07/16/2013	AP_VOUCHER	00691040	3	P0000211768	OFFICE DEPOT/Office Depot(R) Brand Wood Cli	0.00	0.00	-17.97	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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				
0479	34100	4301	5001	01000	0000	2014				
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 4301 - Supplies Fund 01000 - General Fund										
07/19/2013	AP_VOUCHER	00691773	1	P0000211768	OFFICE DEPOT/Really Useful Desk Accessories		0.00	0.00	6.25	
07/19/2013	AP_VOUCHER	00691773	1	P0000211768	OFFICE DEPOT/Really Useful Desk Accessories		0.00	0.00	-6.25	
08/02/2013	REQ_PREENC	0000237455	1		Office Depot/115689/Wilson Jones(R) Heavy-Duty Bin		0.00	110.70	0.00	
08/06/2013	PO_POENC	0000212914	1	R0000237455	OFFICE DEPOT/Wilson Jones(R) Heavy-Duty Binder 4 N		0.00	0.00	119.56	
08/06/2013	PO_POENC	0000212914	1	R0000237455	OFFICE DEPOT/Wilson Jones(R) Heavy-Duty Binder 4 N		0.00	-110.70	0.00	
08/08/2013	AP_VOUCHER	00694858	1	P0000212914	OFFICE DEPOT/Wilson Jones(R) Heavy-Duty Bin		0.00	0.00	119.56	
08/08/2013	AP_VOUCHER	00694858	1	P0000212914	OFFICE DEPOT/Wilson Jones(R) Heavy-Duty Bin		0.00	0.00	-119.56	
08/09/2013	GL_BD_JRNL	0000296217	31		08/09/2013/Transfer of budget from original budget		-3,243.00	0.00	0.00	
08/12/2013	GL_BD_JRNL	0000296276	31		08/12/2013/Transfer of budget to reverse JV 296217		3,243.00	0.00	0.00	
09/25/2013	REQ_PREENC	0000242007	1		Office Depot/115689/AT-A-GLANCE(R) The Action Plan		0.00	32.29	0.00	
09/25/2013	REQ_PREENC	0000242007	2		Office Depot/115689/Pendaflex(R) Hanging File Fold		0.00	4.79	0.00	
09/25/2013	REQ_PREENC	0000242007	3		Office Depot/115689/FORAY(TM) Business Card Wallet		0.00	5.99	0.00	
09/25/2013	REQ_PREENC	0000242007	4		Office Depot/115689/Post-it(R) 3 x 3 Super Sticky		0.00	14.27	0.00	
09/25/2013	REQ_PREENC	0000242007	5		Office Depot/115689/AT-A-GLANCE(R) 100 Recycled Ac		0.00	28.99	0.00	
09/27/2013	PO_POENC	0000217104	4	R0000242007	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up		0.00	-14.27	0.00	
09/27/2013	PO_POENC	0000217104	5	R0000242007	OFFICE DEPOT/AT-A-GLANCE(R) 100 Recycled Academic		0.00	0.00	31.31	
09/27/2013	PO_POENC	0000217104	5	R0000242007	OFFICE DEPOT/AT-A-GLANCE(R) 100 Recycled Academic		0.00	-28.99	0.00	
09/27/2013	PO_POENC	0000217104	1	R0000242007	OFFICE DEPOT/AT-A-GLANCE(R) The Action Planner(R)		0.00	0.00	34.87	
09/27/2013	PO_POENC	0000217104	1	R0000242007	OFFICE DEPOT/AT-A-GLANCE(R) The Action Planner(R)		0.00	-32.29	0.00	
09/27/2013	PO_POENC	0000217104	2	R0000242007	OFFICE DEPOT/Pendaflex(R) Hanging File Folder Plas		0.00	0.00	5.17	
09/27/2013	PO_POENC	0000217104	2	R0000242007	OFFICE DEPOT/Pendaflex(R) Hanging File Folder Plas		0.00	-4.79	0.00	
09/27/2013	PO_POENC	0000217104	3	R0000242007	OFFICE DEPOT/FORAY(TM) Business Card Wallet Brown		0.00	0.00	6.47	
09/27/2013	PO_POENC	0000217104	3	R0000242007	OFFICE DEPOT/FORAY(TM) Business Card Wallet Brown		0.00	-5.99	0.00	
09/27/2013	PO_POENC	0000217104	4	R0000242007	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up		0.00	0.00	15.41	
09/30/2013	AP_VOUCHER	00704059	1	P0000217104	OFFICE DEPOT/FORAY(TM) Business Card Wallet		0.00	0.00	6.47	
09/30/2013	AP_VOUCHER	00704059	1	P0000217104	OFFICE DEPOT/FORAY(TM) Business Card Wallet		0.00	0.00	-6.47	
09/30/2013	AP_VOUCHER	00704060	1	P0000217104	OFFICE DEPOT/AT-A-GLANCE(R) The Action Plan		0.00	0.00	34.88	
09/30/2013	AP_VOUCHER	00704060	1	P0000217104	OFFICE DEPOT/AT-A-GLANCE(R) The Action Plan		0.00	0.00	-34.87	
09/30/2013	AP_VOUCHER	00704060	3	P0000217104	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky		0.00	0.00	15.41	
09/30/2013	AP_VOUCHER	00704060	3	P0000217104	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky		0.00	0.00	-15.41	
09/30/2013	AP_VOUCHER	00704060	2	P0000217104	OFFICE DEPOT/Pendaflex(R) Hanging File Fold		0.00	0.00	5.17	
09/30/2013	AP_VOUCHER	00704060	2	P0000217104	OFFICE DEPOT/Pendaflex(R) Hanging File Fold		0.00	0.00	-5.17	
09/30/2013	AP_VOUCHER	00704060	4	P0000217104	OFFICE DEPOT/AT-A-GLANCE(R) 100 Recycled Ac		0.00	0.00	31.31	
09/30/2013	AP_VOUCHER	00704060	4	P0000217104	OFFICE DEPOT/AT-A-GLANCE(R) 100 Recycled Ac		0.00	0.00	-31.31	
Number of Transactions 80						Totals	2,952.55	3,243.00	0.00	290.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	34100	4301	5750	01000	0000	2014				
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 4301 - Supplies Fund 01000 - General Fund										
07/16/2013	PO_POENC	0000202245	1	No REQ.	AT&T-002/LG340 Cell Phone (new activation for empl	0.00	0.00	304.00	0.00	
07/19/2013	GL_BD_JRNL	0000293841	173		07/18/2013/Open zero dollar budget line/	0.00	0.00	0.00	0.00	
08/09/2013	GL_BD_JRNL	0000296217	67		08/09/2013/Transfer of budget from original budget	10,000.00	0.00	0.00	0.00	
08/12/2013	GL_BD_JRNL	0000296276	67		08/12/2013/Transfer of budget to reverse JV 296217	-10,000.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-304.00	0.00	304.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	34100	5110	5750	01000	0000	2014				
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund										
07/16/2013	PO_POENC	0000187561	1	No REQ.	SAN DIEGO WORK/Term PO with Workforce Partnership	0.00	0.00	18,284.25	0.00	
07/19/2013	GL_BD_JRNL	0000293841	174		07/18/2013/Open zero dollar budget line/	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-18,284.25	0.00	18,284.25	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	34100	5203	5750	01000	4216	2014				
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
07/04/2013	EX_EXSHEET	0000106219	1		No TA, E154070 MILESSD	0.00	0.00	0.00	22.04	
07/04/2013	EX_EXSHEET	0000106219	2		No TA, E154070 MILESSD	0.00	0.00	0.00	14.13	
07/04/2013	EX_EXSHEET	0000106219	5		No TA, E154070 MILESSD	0.00	0.00	0.00	14.13	
07/04/2013	EX_EXSHEET	0000106219	6		No TA, E154070 MILESSD	0.00	0.00	0.00	17.52	
07/04/2013	EX_EXSHEET	0000106219	7		No TA, E154070 MILESSD	0.00	0.00	0.00	16.39	
07/04/2013	EX_EXSHEET	0000106219	8		No TA, E154070 MILESSD	0.00	0.00	0.00	16.39	
07/04/2013	EX_EXSHEET	0000106219	9		No TA, E154070 MILESSD	0.00	0.00	0.00	17.52	
07/04/2013	EX_EXSHEET	0000106219	10		No TA, E154070 MILESSD	0.00	0.00	0.00	7.35	
07/04/2013	EX_EXSHEET	0000106219	11		No TA, E154070 MILESSD	0.00	0.00	0.00	19.21	
07/04/2013	EX_EXSHEET	0000106219	12		No TA, E154070 MILESSD	0.00	0.00	0.00	15.26	
07/09/2013	EX_EXSHEET	0000106172	1		No TA, E146928 MILESSD	0.00	0.00	0.00	9.04	
07/09/2013	EX_EXSHEET	0000106172	2		No TA, E146928 MILESSD	0.00	0.00	0.00	9.04	
07/09/2013	EX_EXSHEET	0000106172	3		No TA, E146928 MILESSD	0.00	0.00	0.00	12.43	
07/09/2013	EX_EXSHEET	0000106172	4		No TA, E146928 MILESSD	0.00	0.00	0.00	15.82	
07/09/2013	EX_EXSHEET	0000106172	5		No TA, E146928 MILESSD	0.00	0.00	0.00	2.83	
07/09/2013	EX_EXSHEET	0000106172	6		No TA, E146928 MILESSD	0.00	0.00	0.00	5.09	
07/09/2013	EX_EXSHEET	0000106172	7		No TA, E146928 MILESSD	0.00	0.00	0.00	7.35	

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 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			
0479	34100	5203	5750	01000	4216	2014			
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund									
07/09/2013	EX_EXSHEET	0000106172	8		No TA, E146928 MILESSD		0.00	0.00	13.00
07/10/2013	EX_EXSHEET	0000106401	1		No TA, E153619 MILESSD		0.00	0.00	15.82
07/10/2013	EX_EXSHEET	0000106401	2		No TA, E153619 MILESSD		0.00	0.00	29.95
07/10/2013	EX_EXSHEET	0000106401	3		No TA, E153619 MILESSD		0.00	0.00	6.22
07/10/2013	EX_EXSHEET	0000106401	4		No TA, E153619 MILESSD		0.00	0.00	13.56
07/10/2013	EX_EXSHEET	0000106401	5		No TA, E153619 MILESSD		0.00	0.00	9.61
07/10/2013	EX_EXSHEET	0000106401	6		No TA, E153619 MILESSD		0.00	0.00	15.26
07/10/2013	EX_EXSHEET	0000106401	7		No TA, E153619 MILESSD		0.00	0.00	13.56
07/10/2013	EX_EXSHEET	0000106401	8		No TA, E153619 MILESSD		0.00	0.00	10.74
07/10/2013	EX_EXSHEET	0000106401	9		No TA, E153619 MILESSD		0.00	0.00	9.61
07/10/2013	EX_EXSHEET	0000106401	10		No TA, E153619 MILESSD		0.00	0.00	6.22
07/10/2013	EX_EXSHEET	0000106401	11		No TA, E153619 MILESSD		0.00	0.00	24.86
07/10/2013	EX_EXSHEET	0000106401	12		No TA, E153619 MILESSD		0.00	0.00	13.00
07/11/2013	GL_BD_JRNL	0000292943	1		07/11/2013/Transfer of zero dollars to open mileag		0.00	0.00	0.00
07/12/2013	EX_EXSHEET	0000106488	1		No TA, E153142 MILESSD		0.00	0.00	7.35
07/12/2013	EX_EXSHEET	0000106488	5		No TA, E153142 MILESSD		0.00	0.00	6.78
07/12/2013	EX_EXSHEET	0000106488	6		No TA, E153142 MILESSD		0.00	0.00	7.35
07/12/2013	EX_EXSHEET	0000106488	7		No TA, E153142 MILESSD		0.00	0.00	9.61
07/12/2013	EX_EXSHEET	0000106488	8		No TA, E153142 MILESSD		0.00	0.00	12.43
07/12/2013	EX_EXSHEET	0000106488	9		No TA, E153142 MILESSD		0.00	0.00	12.43
07/12/2013	EX_EXSHEET	0000106488	10		No TA, E153142 MILESSD		0.00	0.00	6.22
07/12/2013	EX_EXSHEET	0000106488	11		No TA, E153142 MILESSD		0.00	0.00	9.61
07/12/2013	EX_EXSHEET	0000106488	12		No TA, E153142 MILESSD		0.00	0.00	6.22
07/12/2013	EX_EXSHEET	0000106488	13		No TA, E153142 MILESSD		0.00	0.00	7.91
07/12/2013	EX_EXSHEET	0000106488	14		No TA, E153142 MILESSD		0.00	0.00	7.35
07/12/2013	EX_EXSHEET	0000106488	17		No TA, E153142 MILESSD		0.00	0.00	11.87
07/12/2013	EX_EXSHEET	0000106488	18		No TA, E153142 MILESSD		0.00	0.00	11.87
07/12/2013	EX_EXSHEET	0000106488	15		No TA, E153142 MILESSD		0.00	0.00	7.35
07/12/2013	EX_EXSHEET	0000106488	16		No TA, E153142 MILESSD		0.00	0.00	9.61
07/22/2013	EX_EXSHEET	0000106659	1		No TA, E153142 MILESSD		0.00	0.00	7.35
07/22/2013	EX_EXSHEET	0000106659	5		No TA, E153142 MILESSD		0.00	0.00	7.35
07/22/2013	EX_EXSHEET	0000106659	6		No TA, E153142 MILESSD		0.00	0.00	16.95
07/22/2013	EX_EXSHEET	0000106659	7		No TA, E153142 MILESSD		0.00	0.00	7.35
07/22/2013	EX_EXSHEET	0000106659	8		No TA, E153142 MILESSD		0.00	0.00	9.61
07/22/2013	EX_EXSHEET	0000106659	9		No TA, E153142 MILESSD		0.00	0.00	6.22
07/22/2013	EX_EXSHEET	0000106659	10		No TA, E153142 MILESSD		0.00	0.00	7.35
07/22/2013	EX_EXSHEET	0000106659	11		No TA, E153142 MILESSD		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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0479	34100	5203	5750	01000	4216	2014			
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund									
07/22/2013	EX_EXSHEET	0000106659	12		No TA, E153142 MILESSD		0.00	0.00	9.04
07/22/2013	EX_EXSHEET	0000106659	13		No TA, E153142 MILESSD		0.00	0.00	7.35
07/22/2013	EX_EXSHEET	0000106659	14		No TA, E153142 MILESSD		0.00	0.00	10.17
07/22/2013	EX_EXSHEET	0000106659	15		No TA, E153142 MILESSD		0.00	0.00	15.26
07/22/2013	EX_EXSHEET	0000106659	16		No TA, E153142 MILESSD		0.00	0.00	12.43
07/22/2013	EX_EXSHEET	0000106659	17		No TA, E153142 MILESSD		0.00	0.00	9.61
07/29/2013	EX_EXSHEET	0000106434	1		No TA, E154070 MILESSD		0.00	0.00	18.65
07/29/2013	EX_EXSHEET	0000106434	5		No TA, E154070 MILESSD		0.00	0.00	16.39
07/29/2013	EX_EXSHEET	0000106434	6		No TA, E154070 MILESSD		0.00	0.00	2.83
07/29/2013	EX_EXSHEET	0000106434	7		No TA, E154070 MILESSD		0.00	0.00	13.56
07/29/2013	EX_EXSHEET	0000106434	8		No TA, E154070 MILESSD		0.00	0.00	22.04
07/29/2013	EX_EXSHEET	0000106434	9		No TA, E154070 MILESSD		0.00	0.00	15.26
07/29/2013	EX_EXSHEET	0000106434	10		No TA, E154070 MILESSD		0.00	0.00	28.82
07/29/2013	EX_EXSHEET	0000106434	11		No TA, E154070 MILESSD		0.00	0.00	2.83
07/29/2013	EX_EXSHEET	0000106434	12		No TA, E154070 MILESSD		0.00	0.00	39.55
07/29/2013	EX_EXSHEET	0000106434	13		No TA, E154070 MILESSD		0.00	0.00	14.69
07/29/2013	EX_EXSHEET	0000106434	14		No TA, E154070 MILESSD		0.00	0.00	16.95
07/29/2013	EX_EXSHEET	0000106434	15		No TA, E154070 MILESSD		0.00	0.00	16.95
07/29/2013	EX_EXSHEET	0000106434	16		No TA, E154070 MILESSD		0.00	0.00	2.83
07/29/2013	EX_EXSHEET	0000106434	17		No TA, E154070 MILESSD		0.00	0.00	18.65
07/29/2013	EX_EXSHEET	0000106434	18		No TA, E154070 MILESSD		0.00	0.00	39.55
07/29/2013	EX_EXSHEET	0000106434	19		No TA, E154070 MILESSD		0.00	0.00	24.30
07/29/2013	EX_EXSHEET	0000106434	20		No TA, E154070 MILESSD		0.00	0.00	27.12
07/29/2013	EX_EXSHEET	0000106434	21		No TA, E154070 MILESSD		0.00	0.00	36.73
08/02/2013	EX_EXSHEET	0000106926	1		No TA, E107627 MILESSD		0.00	0.00	23.17
08/02/2013	EX_EXSHEET	0000106926	2		No TA, E107627 MILESSD		0.00	0.00	11.87
08/02/2013	EX_EXSHEET	0000106926	3		No TA, E107627 MILESSD		0.00	0.00	9.04
08/02/2013	EX_EXSHEET	0000106926	4		No TA, E107627 MILESSD		0.00	0.00	25.99
08/02/2013	EX_EXSHEET	0000106926	5		No TA, E107627 MILESSD		0.00	0.00	8.48
08/02/2013	EX_EXSHEET	0000106926	6		No TA, E107627 MILESSD		0.00	0.00	23.17
08/02/2013	EX_EXSHEET	0000106926	7		No TA, E107627 MILESSD		0.00	0.00	11.87
08/02/2013	EX_EXSHEET	0000106926	8		No TA, E107627 MILESSD		0.00	0.00	19.78
08/02/2013	EX_EXSHEET	0000106926	9		No TA, E107627 MILESSD		0.00	0.00	9.61
08/02/2013	EX_EXSHEET	0000106926	10		No TA, E107627 MILESSD		0.00	0.00	20.91
08/02/2013	EX_EXSHEET	0000106926	11		No TA, E107627 MILESSD		0.00	0.00	4.52
08/02/2013	EX_EXSHEET	0000106926	12		No TA, E107627 MILESSD		0.00	0.00	15.26
08/02/2013	EX_EXSHEET	0000106926	13		No TA, E107627 MILESSD		0.00	0.00	4.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0479	34100	5203	5750	01000	4216	2014					
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund											
08/02/2013	EX_EXSHEET	0000106926	14		No TA, E107627 MILESSD			0.00	0.00	0.00	20.34
08/02/2013	EX_EXSHEET	0000106926	15		No TA, E107627 MILESSD			0.00	0.00	0.00	11.87
08/02/2013	EX_EXSHEET	0000106932	1		No TA, E107627 MILESSD			0.00	0.00	0.00	11.87
08/02/2013	EX_EXSHEET	0000106932	2		No TA, E107627 MILESSD			0.00	0.00	0.00	12.43
08/02/2013	EX_EXSHEET	0000106932	3		No TA, E107627 MILESSD			0.00	0.00	0.00	6.78
08/02/2013	EX_EXSHEET	0000106932	4		No TA, E107627 MILESSD			0.00	0.00	0.00	19.78
08/02/2013	EX_EXSHEET	0000106932	5		No TA, E107627 MILESSD			0.00	0.00	0.00	25.99
08/02/2013	EX_EXSHEET	0000106932	6		No TA, E107627 MILESSD			0.00	0.00	0.00	7.91
08/02/2013	EX_EXSHEET	0000106932	7		No TA, E107627 MILESSD			0.00	0.00	0.00	8.48
08/02/2013	EX_EXSHEET	0000106932	8		No TA, E107627 MILESSD			0.00	0.00	0.00	23.17
08/05/2013	EX_EXSHEET	0000106943	1		No TA, E146928 MILESSD			0.00	0.00	0.00	7.91
08/05/2013	EX_EXSHEET	0000106943	2		No TA, E146928 MILESSD			0.00	0.00	0.00	15.82
08/05/2013	EX_EXSHEET	0000106943	3		No TA, E146928 MILESSD			0.00	0.00	0.00	3.39
08/05/2013	EX_EXSHEET	0000106943	4		No TA, E146928 MILESSD			0.00	0.00	0.00	20.91
08/05/2013	EX_EXSHEET	0000106943	5		No TA, E146928 MILESSD			0.00	0.00	0.00	7.91
08/05/2013	EX_EXSHEET	0000106943	6		No TA, E146928 MILESSD			0.00	0.00	0.00	19.21
08/05/2013	EX_EXSHEET	0000106943	7		No TA, E146928 MILESSD			0.00	0.00	0.00	18.65
08/05/2013	EX_EXSHEET	0000106943	8		No TA, E146928 MILESSD			0.00	0.00	0.00	11.30
08/05/2013	EX_EXSHEET	0000106943	9		No TA, E146928 MILESSD			0.00	0.00	0.00	1.13
08/05/2013	EX_EXSHEET	0000106943	10		No TA, E146928 MILESSD			0.00	0.00	0.00	18.08
08/05/2013	EX_EXSHEET	0000106943	11		No TA, E146928 MILESSD			0.00	0.00	0.00	22.04
08/05/2013	EX_EXSHEET	0000106943	12		No TA, E146928 MILESSD			0.00	0.00	0.00	22.60
08/05/2013	EX_EXSHEET	0000106943	13		No TA, E146928 MILESSD			0.00	0.00	0.00	16.95
08/05/2013	EX_EXSHEET	0000106943	14		No TA, E146928 MILESSD			0.00	0.00	0.00	16.39
08/09/2013	GL_BD_JRNL	0000296217	68		08/09/2013/Transfer of budget from original budget			10,000.00	0.00	0.00	0.00
08/12/2013	GL_BD_JRNL	0000296276	68		08/12/2013/Transfer of budget to reverse JV 296217			-10,000.00	0.00	0.00	0.00
08/14/2013	EX_EXSHEET	0000106998	7		No TA, E139531 MILESSD			0.00	0.00	0.00	2.83
08/14/2013	EX_EXSHEET	0000106998	8		No TA, E139531 MILESSD			0.00	0.00	0.00	3.96
08/14/2013	EX_EXSHEET	0000106998	9		No TA, E139531 MILESSD			0.00	0.00	0.00	15.82
08/14/2013	EX_EXSHEET	0000106998	10		No TA, E139531 MILESSD			0.00	0.00	0.00	8.48
08/14/2013	EX_EXSHEET	0000106998	11		No TA, E139531 MILESSD			0.00	0.00	0.00	7.91
08/14/2013	EX_EXSHEET	0000106998	12		No TA, E139531 MILESSD			0.00	0.00	0.00	12.43
08/14/2013	EX_EXSHEET	0000106998	13		No TA, E139531 MILESSD			0.00	0.00	0.00	2.83
08/14/2013	EX_EXSHEET	0000106998	14		No TA, E139531 MILESSD			0.00	0.00	0.00	3.96
08/14/2013	EX_EXSHEET	0000106998	15		No TA, E139531 MILESSD			0.00	0.00	0.00	28.25
08/14/2013	EX_EXSHEET	0000106998	16		No TA, E139531 MILESSD			0.00	0.00	0.00	12.43
08/14/2013	EX_EXSHEET	0000106998	17		No TA, E139531 MILESSD			0.00	0.00	0.00	2.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0479	34100	5203	5750	01000	4216	2014					
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund											
08/14/2013	EX_EXSHEET	0000106998	18		No TA, E139531 MILESSD		0.00	0.00	0.00	0.00	3.96
08/14/2013	EX_EXSHEET	0000106998	1		No TA, E139531 MILESSD		0.00	0.00	0.00	0.00	11.87
08/14/2013	EX_EXSHEET	0000106998	2		No TA, E139531 MILESSD		0.00	0.00	0.00	0.00	8.48
08/14/2013	EX_EXSHEET	0000106998	3		No TA, E139531 MILESSD		0.00	0.00	0.00	0.00	3.96
08/14/2013	EX_EXSHEET	0000106998	4		No TA, E139531 MILESSD		0.00	0.00	0.00	0.00	8.48
08/14/2013	EX_EXSHEET	0000106998	5		No TA, E139531 MILESSD		0.00	0.00	0.00	0.00	9.61
08/14/2013	EX_EXSHEET	0000106998	6		No TA, E139531 MILESSD		0.00	0.00	0.00	0.00	12.43
08/23/2013	AP_VOUCHER	00696807	1	No PO.	TRAYLOR AS-001/terminated employee mileage		0.00	0.00	0.00	0.00	70.06
08/26/2013	EX_EXSHEET	0000107256	1		No TA, E148940 MILESSD		0.00	0.00	0.00	0.00	8.48
08/26/2013	EX_EXSHEET	0000107256	2		No TA, E148940 MILESSD		0.00	0.00	0.00	0.00	2.83
08/26/2013	EX_EXSHEET	0000107256	3		No TA, E148940 MILESSD		0.00	0.00	0.00	0.00	9.61
08/26/2013	EX_EXSHEET	0000107256	4		No TA, E148940 MILESSD		0.00	0.00	0.00	0.00	9.61
08/26/2013	EX_EXSHEET	0000107256	5		No TA, E148940 MILESSD		0.00	0.00	0.00	0.00	7.91
08/26/2013	EX_EXSHEET	0000107256	6		No TA, E148940 MILESSD		0.00	0.00	0.00	0.00	9.04
08/26/2013	EX_EXSHEET	0000107256	7		No TA, E148940 MILESSD		0.00	0.00	0.00	0.00	5.65
08/26/2013	EX_EXSHEET	0000107256	8		No TA, E148940 MILESSD		0.00	0.00	0.00	0.00	3.96
08/26/2013	EX_EXSHEET	0000107256	9		No TA, E148940 MILESSD		0.00	0.00	0.00	0.00	6.78
08/26/2013	EX_EXSHEET	0000107256	10		No TA, E148940 MILESSD		0.00	0.00	0.00	0.00	3.39
08/26/2013	EX_EXSHEET	0000107256	11		No TA, E148940 MILESSD		0.00	0.00	0.00	0.00	9.04
08/26/2013	EX_EXSHEET	0000107256	12		No TA, E148940 MILESSD		0.00	0.00	0.00	0.00	9.61
08/26/2013	EX_EXSHEET	0000107256	13		No TA, E148940 MILESSD		0.00	0.00	0.00	0.00	6.22
09/06/2013	EX_EXSHEET	0000107389	1		No TA, E146928 MILESSD		0.00	0.00	0.00	0.00	11.87
09/06/2013	EX_EXSHEET	0000107389	5		No TA, E146928 MILESSD		0.00	0.00	0.00	0.00	23.73
09/06/2013	EX_EXSHEET	0000107389	6		No TA, E146928 MILESSD		0.00	0.00	0.00	0.00	18.08
09/06/2013	EX_EXSHEET	0000107389	7		No TA, E146928 MILESSD		0.00	0.00	0.00	0.00	20.91
09/06/2013	EX_EXSHEET	0000107389	8		No TA, E146928 MILESSD		0.00	0.00	0.00	0.00	16.39
09/06/2013	EX_EXSHEET	0000107389	9		No TA, E146928 MILESSD		0.00	0.00	0.00	0.00	24.86
09/06/2013	EX_EXSHEET	0000107389	10		No TA, E146928 MILESSD		0.00	0.00	0.00	0.00	14.69
09/06/2013	EX_EXSHEET	0000107389	11		No TA, E146928 MILESSD		0.00	0.00	0.00	0.00	13.00
09/06/2013	EX_EXSHEET	0000107389	12		No TA, E146928 MILESSD		0.00	0.00	0.00	0.00	14.13
09/06/2013	EX_EXSHEET	0000107389	13		No TA, E146928 MILESSD		0.00	0.00	0.00	0.00	13.00
09/06/2013	EX_EXSHEET	0000107584	1		No TA, E148940 MILESSD		0.00	0.00	0.00	0.00	2.26
09/06/2013	EX_EXSHEET	0000107584	2		No TA, E148940 MILESSD		0.00	0.00	0.00	0.00	6.78
09/06/2013	EX_EXSHEET	0000107584	3		No TA, E148940 MILESSD		0.00	0.00	0.00	0.00	6.22
09/06/2013	EX_EXSHEET	0000107584	4		No TA, E148940 MILESSD		0.00	0.00	0.00	0.00	5.09
09/06/2013	EX_EXSHEET	0000107584	5		No TA, E148940 MILESSD		0.00	0.00	0.00	0.00	4.52
09/06/2013	EX_EXSHEET	0000107584	6		No TA, E148940 MILESSD		0.00	0.00	0.00	0.00	2.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
0479	34100	5203	5750	01000	4216	2014					
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund											
09/06/2013	EX_EXSHEET	0000107584	7		No TA, E148940 MILESSD		0.00	0.00	0.00	3.96	
09/06/2013	EX_EXSHEET	0000107584	8		No TA, E148940 MILESSD		0.00	0.00	0.00	10.17	
09/23/2013	EX_EXSHEET	0000107887	1		No TA, E149314 MILESSD		0.00	0.00	0.00	7.35	
09/23/2013	EX_EXSHEET	0000107887	2		No TA, E149314 MILESSD		0.00	0.00	0.00	9.61	
09/23/2013	EX_EXSHEET	0000107887	14		No TA, E149314 MILESSD		0.00	0.00	0.00	3.96	
09/23/2013	EX_EXSHEET	0000107887	15		No TA, E149314 MILESSD		0.00	0.00	0.00	14.13	
09/23/2013	EX_EXSHEET	0000107887	16		No TA, E149314 MILESSD		0.00	0.00	0.00	9.61	
09/23/2013	EX_EXSHEET	0000107882	1		No TA, E149314 MILESSD		0.00	0.00	0.00	1.70	
09/23/2013	EX_EXSHEET	0000107882	2		No TA, E149314 MILESSD		0.00	0.00	0.00	9.04	
09/23/2013	EX_EXSHEET	0000107882	3		No TA, E149314 MILESSD		0.00	0.00	0.00	6.22	
09/23/2013	EX_EXSHEET	0000107882	4		No TA, E149314 MILESSD		0.00	0.00	0.00	8.48	
09/23/2013	EX_EXSHEET	0000107882	5		No TA, E149314 MILESSD		0.00	0.00	0.00	8.48	
09/23/2013	EX_EXSHEET	0000107882	6		No TA, E149314 MILESSD		0.00	0.00	0.00	11.30	
09/23/2013	EX_EXSHEET	0000107882	7		No TA, E149314 MILESSD		0.00	0.00	0.00	6.22	
09/23/2013	EX_EXSHEET	0000107882	8		No TA, E149314 MILESSD		0.00	0.00	0.00	15.82	
09/23/2013	EX_EXSHEET	0000107884	1		No TA, E149314 MILESSD		0.00	0.00	0.00	18.65	
09/23/2013	EX_EXSHEET	0000107884	2		No TA, E149314 MILESSD		0.00	0.00	0.00	4.52	
09/23/2013	EX_EXSHEET	0000107884	3		No TA, E149314 MILESSD		0.00	0.00	0.00	18.65	
09/23/2013	EX_EXSHEET	0000107884	4		No TA, E149314 MILESSD		0.00	0.00	0.00	7.35	
09/23/2013	EX_EXSHEET	0000107884	5		No TA, E149314 MILESSD		0.00	0.00	0.00	16.95	
09/30/2013	EX_EXSHEET	0000108068	1		No TA, E107627 MILESSD		0.00	0.00	0.00	10.17	
09/30/2013	EX_EXSHEET	0000108068	2		No TA, E107627 MILESSD		0.00	0.00	0.00	5.09	
09/30/2013	EX_EXSHEET	0000108068	3		No TA, E107627 MILESSD		0.00	0.00	0.00	5.65	
09/30/2013	EX_EXSHEET	0000108068	4		No TA, E107627 MILESSD		0.00	0.00	0.00	10.74	
09/30/2013	EX_EXSHEET	0000108068	5		No TA, E107627 MILESSD		0.00	0.00	0.00	23.17	
09/30/2013	EX_EXSHEET	0000108068	6		No TA, E107627 MILESSD		0.00	0.00	0.00	17.52	
09/30/2013	EX_EXSHEET	0000108068	7		No TA, E107627 MILESSD		0.00	0.00	0.00	6.22	
09/30/2013	EX_EXSHEET	0000108068	8		No TA, E107627 MILESSD		0.00	0.00	0.00	25.99	
09/30/2013	EX_EXSHEET	0000108068	9		No TA, E107627 MILESSD		0.00	0.00	0.00	16.95	
09/30/2013	EX_EXSHEET	0000108068	10		No TA, E107627 MILESSD		0.00	0.00	0.00	10.74	
09/30/2013	EX_EXSHEET	0000108081	1		No TA, E107627 MILESSD		0.00	0.00	0.00	8.48	
09/30/2013	EX_EXSHEET	0000108081	2		No TA, E107627 MILESSD		0.00	0.00	0.00	20.91	
09/30/2013	EX_EXSHEET	0000108081	3		No TA, E107627 MILESSD		0.00	0.00	0.00	18.65	
09/30/2013	EX_EXSHEET	0000108081	4		No TA, E107627 MILESSD		0.00	0.00	0.00	19.78	
09/30/2013	EX_EXSHEET	0000108081	5		No TA, E107627 MILESSD		0.00	0.00	0.00	22.60	
09/30/2013	EX_EXSHEET	0000108081	10		No TA, E107627 MILESSD		0.00	0.00	0.00	24.30	
09/30/2013	EX_EXSHEET	0000108081	11		No TA, E107627 MILESSD		0.00	0.00	0.00	8.48	
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		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	34100	5203	5750	01000	4216	2014					
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund											
09/30/2013	EX_EXSHEET	0000108081	12		No TA, E107627 MILESSD			0.00	0.00	0.00	24.30
09/30/2013	EX_EXSHEET	0000108081	13		No TA, E107627 MILESSD			0.00	0.00	0.00	26.56
09/30/2013	EX_EXSHEET	0000108081	6		No TA, E107627 MILESSD			0.00	0.00	0.00	16.39
09/30/2013	EX_EXSHEET	0000108081	7		No TA, E107627 MILESSD			0.00	0.00	0.00	23.17
09/30/2013	EX_EXSHEET	0000108081	8		No TA, E107627 MILESSD			0.00	0.00	0.00	15.82
09/30/2013	EX_EXSHEET	0000108081	9		No TA, E107627 MILESSD			0.00	0.00	0.00	5.09
09/30/2013	EX_EXSHEET	0000108081	14		No TA, E107627 MILESSD			0.00	0.00	0.00	25.99
09/30/2013	EX_EXSHEET	0000108081	15		No TA, E107627 MILESSD			0.00	0.00	0.00	17.52
09/30/2013	EX_EXSHEET	0000108081	16		No TA, E107627 MILESSD			0.00	0.00	0.00	16.39
09/30/2013	EX_EXSHEET	0000108081	17		No TA, E107627 MILESSD			0.00	0.00	0.00	23.17
09/30/2013	EX_EXSHEET	0000108081	18		No TA, E107627 MILESSD			0.00	0.00	0.00	18.08
Number of Transactions 213							Totals	-2,750.52	0.00	0.00	2,750.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	34100	5721	5001	01000	0000	2014					
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2734		07/01/2013/Load Preliminary budget (25% of SBB budge		474.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2734		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-474.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3259		07/01/2013/Load 2013-14 Original Budget for Expens		1,898.00	0.00	0.00	0.00	0.00
08/09/2013	GL_BD_JRNL	0000296217	69		08/09/2013/Transfer of budget from original budget		5,000.00	0.00	0.00	0.00	0.00
08/09/2013	GL_BD_JRNL	0000296217	32		08/09/2013/Transfer of budget from original budget		-1,898.00	0.00	0.00	0.00	0.00
08/12/2013	GL_BD_JRNL	0000296276	69		08/12/2013/Transfer of budget to reverse JV 296217		-5,000.00	0.00	0.00	0.00	0.00
08/12/2013	GL_BD_JRNL	0000296276	32		08/12/2013/Transfer of budget to reverse JV 296217		1,898.00	0.00	0.00	0.00	0.00
09/17/2013	GL_JOURNAL	0000298227	153	J#40404	09/17/2013/Printing Services: August 2013/Transiti		0.00	0.00	0.00	0.00	366.01
Number of Transactions 8							Totals	1,531.99	1,898.00	0.00	366.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	34100	7310	5001	01000	0000	2014					
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund											
08/09/2013	GL_BD_JRNL	0000296217	33		08/09/2013/Transfer of budget from original budget		-28,257.00	0.00	0.00	0.00	0.00
08/12/2013	GL_BD_JRNL	0000296276	33		08/12/2013/Transfer of budget to reverse JV 296217		28,257.00	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

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>						
0479	34100	7310	5001	01000	0000	2014						
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund												
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 619						Class	Totals 5000s	163,533.40	689,193.00	0.00	411,749.24	113,910.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	34100	9740	0000	01000	0000	2014						
DeptID 0479 - TRACE Resource 34100 - Dept of Rehab: Transition Part Account 9740 - Restricted Balance Fund 01000 - General Fund												
08/09/2013	GL_BD_JRNL	0000296217	34		08/09/2013/Transfer of budget from original budget		-3.00		0.00	0.00	0.00	
08/12/2013	GL_BD_JRNL	0000296276	34		08/12/2013/Transfer of budget to reverse JV 296217		3.00		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	0.00
Number of Transactions 621						Resource	Totals 34100	163,533.40	689,193.00	0.00	411,749.24	113,910.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	34101	2986	5001	01000	0000	2014						
DeptID 0479 - TRACE Resource 34101 - Dept of Rehab WIT Account 2986 - Other Clsfd NonUnion Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	1589		07/01/2013/Load 2013-14 Original Budget for Hourly		62,492.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4866	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	894.00	
08/06/2013	GL_JOURNAL	PAY0295861	937	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	1,472.00	
08/27/2013	GL_JOURNAL	PAY0297099	4569	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	896.00	
09/09/2013	GL_JOURNAL	PAY0297650	991	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	1,760.00	
09/27/2013	GL_JOURNAL	PAY0298784	6569	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,964.00	
Number of Transactions 6						Totals	55,506.00	62,492.00	0.00	0.00	6,986.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	34101	3202	5001	01000	0000	2014						
DeptID 0479 - TRACE Resource 34101 - Dept of Rehab WIT Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	34101	3202	5001	01000	0000	2014						
DeptID 0479 - TRACE Resource 34101 - Dept of Rehab WIT Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	4596		07/01/2013/Load 2013-14 Original Budget for Benefi		7,135.00	0.00	0.00			
Number of Transactions 1							Totals	7,135.00	7,135.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	34101	3302	5001	01000	0000	2014						
DeptID 0479 - TRACE Resource 34101 - Dept of Rehab WIT Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	1519		07/01/2013/Load 2013-14 Original Budget for Benefi		4,781.00	0.00	0.00			
Number of Transactions 1							Totals	4,781.00	4,781.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	34101	3502	5001	01000	0000	2014						
DeptID 0479 - TRACE Resource 34101 - Dept of Rehab WIT Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	1519		07/01/2013/Load 2013-14 Original Budget for Benefi		688.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	15706	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PAY0295861	3089	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	5345	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	5346	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	4519	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	4518	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	15483	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	3246	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	4507	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	4506	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	4082	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	4083	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	32736	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 14							Totals	684.51	688.00	0.00	0.00	3.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	34101	3602	5001	01000	0000	2014						
DeptID 0479 - TRACE Resource 34101 - Dept of Rehab WIT Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0479	34101	3602	5001	01000	0000	2014					
DeptID 0479 - TRACE Resource 34101 - Dept of Rehab WIT Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	7179		07/01/2013/Load 2013-14 Original Budget for Benefi		1,625.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	5345	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	25.48
08/06/2013	GL_JOURNAL	PWE0295918	5346	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	41.95
09/09/2013	GL_JOURNAL	PWC0297670	4507	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	50.16
09/09/2013	GL_JOURNAL	PWC0297670	4506	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	25.54
Number of Transactions 5							Totals	1,481.87	1,625.00	0.00	143.13

Number of Transactions 27 Class Totals 5000s 69,588.38 76,721.00 0.00 0.00 7,132.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	34101	7310	0000	01000	0000	2014					
DeptID 0479 - TRACE Resource 34101 - Dept of Rehab WIT Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292026	4824		07/01/2013/Load 2013-14 Original Budget for Expens		3,146.00		0.00	0.00	0.00
08/12/2013	GL_JOURNAL	IND0296297	18	07-31-13	07/31/2013/Post Indirect charges for month of July		0.00		0.00	0.00	98.60
09/12/2013	GL_JOURNAL	IND0297948	20	08-31-13	08/31/2013/Post Indirect charges for month of Augu		0.00		0.00	0.00	113.27
Number of Transactions 3							Totals	2,934.13	3,146.00	0.00	211.87

Number of Transactions 3 Class Totals 0000s 2,934.13 3,146.00 0.00 0.00 211.87

Number of Transactions 30 Resource Totals 34101 72,522.51 79,867.00 0.00 0.00 7,344.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	65000	1986	5001	01000	4216	2014					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 1986 - Retired NonClstrm Tchrr Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1590		07/01/2013/Load 2013-14 Original Budget for Hourly		16,000.00		0.00	0.00	0.00
Number of Transactions 1							Totals	16,000.00	16,000.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	65000	1986	5750	01000	4574	2014				
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 1986 - Retired NonClsrm Tchr Hrly Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	706		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	340	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 2					Totals		-768.00	0.00	0.00	768.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	65000	3101	5001	01000	4216	2014				
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1869		07/01/2013/Load 2013-14 Original Budget for Benefi		1,320.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 1					Totals		1,320.00	1,320.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	65000	3301	5001	01000	4216	2014				
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7529		07/01/2013/Load 2013-14 Original Budget for Benefi		232.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 1					Totals		232.00	232.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	65000	3301	5750	01000	4574	2014				
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	707		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	1818	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 2					Totals		-11.14	0.00	0.00	11.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	65000	3501	5001	01000	4216	2014				
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7661		07/01/2013/Load 2013-14 Original Budget for Benefi		176.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	65000	3501	5001	01000	4216	2014				
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 1						Totals	176.00	176.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	65000	3501	5750	01000	4574	2014				
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	708		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	2645	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.38	
08/06/2013	GL_JOURNAL	PUE0295915	2292	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.38	
08/06/2013	GL_JOURNAL	PUE0295916	1963	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.38	
Number of Transactions 4						Totals	-0.38	0.00	0.00	0.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	65000	3601	5001	01000	4216	2014				
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4452		07/01/2013/Load 2013-14 Original Budget for Benefi		416.00	0.00	0.00	
Number of Transactions 1						Totals	416.00	416.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	65000	3601	5750	01000	4574	2014				
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	917		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2292	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	21.89	
Number of Transactions 2						Totals	-21.89	0.00	0.00	21.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	65000	4301	5750	01000	4574	2014				
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2735		07/01/2013/Load Preliminary budget (25% of SBB budge		13,914.00	0.00	0.00	
05/30/2013	REQ_PREENC	0000233986	1		Foothills Adult Center/106890/Invoice: GED		0.00	140.00	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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0479	65000	4301	5750	01000	4574	2014					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	PRE0292031	2735		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-13,914.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	919		07/01/2013/Load 2013-14 Original Budget for Expens		55,656.00		0.00	0.00	0.00
07/01/2013	EX_EXSHEET	0000106040	1		No TA, E124298 CBI		0.00		0.00	0.00	5.18
07/01/2013	EX_EXSHEET	0000106040	2		No TA, E124298 CBI		0.00		0.00	0.00	18.40
07/01/2013	EX_EXSHEET	0000106040	5		No TA, E124298 CBI		0.00		0.00	0.00	7.19
07/01/2013	EX_EXSHEET	0000106040	7		No TA, E124298 CBI		0.00		0.00	0.00	45.00
07/02/2013	EX_EXSHEET	0000106120	1		No TA, E102449 CBI		0.00		0.00	0.00	16.56
07/02/2013	EX_EXSHEET	0000106120	2		No TA, E102449 CBI		0.00		0.00	0.00	4.74
07/02/2013	EX_EXSHEET	0000106120	3		No TA, E102449 CBI		0.00		0.00	0.00	12.45
07/02/2013	EX_EXSHEET	0000106120	4		No TA, E102449 CBI		0.00		0.00	0.00	4.50
07/02/2013	EX_EXSHEET	0000106120	5		No TA, E102449 CBI		0.00		0.00	0.00	1.50
07/02/2013	EX_EXSHEET	0000106120	6		No TA, E102449 CBI		0.00		0.00	0.00	8.00
07/02/2013	EX_EXSHEET	0000106120	7		No TA, E102449 CBI		0.00		0.00	0.00	15.55
07/02/2013	EX_EXSHEET	0000106120	8		No TA, E102449 CBI		0.00		0.00	0.00	6.00
07/02/2013	EX_EXSHEET	0000106120	9		No TA, E102449 CBI		0.00		0.00	0.00	1.50
07/02/2013	EX_EXSHEET	0000106120	10		No TA, E102449 CBI		0.00		0.00	0.00	17.15
07/02/2013	EX_EXSHEET	0000106120	11		No TA, E102449 CBI		0.00		0.00	0.00	55.76
07/02/2013	EX_EXSHEET	0000106120	12		No TA, E102449 CBI		0.00		0.00	0.00	6.47
07/02/2013	EX_EXSHEET	0000106120	13		No TA, E102449 CBI		0.00		0.00	0.00	6.00
07/02/2013	PO_POENC	0000211318	1	R0000233986	FOOTHILLS-001/Confirming order: Invoice dated 5/2		0.00		0.00	140.00	0.00
07/02/2013	PO_POENC	0000211318	1	R0000233986	FOOTHILLS-001/Confirming order: Invoice dated 5/2		0.00		0.00	140.00	0.00
07/02/2013	PO_POENC	0000211318	1	R0000233986	FOOTHILLS-001/Confirming order: Invoice dated 5/2		0.00		0.00	-140.00	0.00
07/02/2013	PO_POENC	0000211318	1	R0000233986	FOOTHILLS-001/Confirming order: Invoice dated 5/2		0.00		-140.00	0.00	0.00
07/15/2013	AP_VOUCHER	00690994	1	P0000211318	FOOTHILLS-001/Confirming order: Invoice dat		0.00		0.00	0.00	140.00
07/15/2013	AP_VOUCHER	00690994	1	P0000211318	FOOTHILLS-001/Confirming order: Invoice dat		0.00		0.00	-140.00	0.00
07/16/2013	EX_EXSHEET	0000106494	1		No TA, E102449 CBI		0.00		0.00	0.00	8.00
07/16/2013	EX_EXSHEET	0000106494	2		No TA, E102449 CBI		0.00		0.00	0.00	40.65
07/16/2013	EX_EXSHEET	0000106494	3		No TA, E102449 CBI		0.00		0.00	0.00	6.00
07/16/2013	EX_EXSHEET	0000106494	4		No TA, E102449 CBI		0.00		0.00	0.00	12.00
07/16/2013	EX_EXSHEET	0000106494	5		No TA, E102449 CBI		0.00		0.00	0.00	4.50
07/16/2013	EX_EXSHEET	0000106494	6		No TA, E102449 CBI		0.00		0.00	0.00	17.26
07/16/2013	EX_EXSHEET	0000106494	7		No TA, E102449 CBI		0.00		0.00	0.00	10.00
07/18/2013	EX_EXSHEET	0000106593	1		No TA, E124298 CBI		0.00		0.00	0.00	1.95
07/18/2013	EX_EXSHEET	0000106593	2		No TA, E124298 CBI		0.00		0.00	0.00	18.23
07/18/2013	EX_EXSHEET	0000106545	7		No TA, E141254 CBI		0.00		0.00	0.00	18.00
07/18/2013	EX_EXSHEET	0000106545	8		No TA, E141254 CBI		0.00		0.00	0.00	4.45
07/18/2013	EX_EXSHEET	0000106545	9		No TA, E141254 CBI		0.00		0.00	0.00	2.16

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	65000	4301	5750	01000	4574	2014					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
07/18/2013	EX_EXSHEET	0000106545	1		No TA, E141254 CBI		0.00	0.00	0.00	4.67	
07/18/2013	EX_EXSHEET	0000106545	2		No TA, E141254 CBI		0.00	0.00	0.00	1.08	
07/18/2013	EX_EXSHEET	0000106545	3		No TA, E141254 CBI		0.00	0.00	0.00	10.00	
07/18/2013	EX_EXSHEET	0000106545	4		No TA, E141254 CBI		0.00	0.00	0.00	5.00	
07/18/2013	EX_EXSHEET	0000106545	5		No TA, E141254 CBI		0.00	0.00	0.00	5.00	
07/18/2013	EX_EXSHEET	0000106545	6		No TA, E141254 CBI		0.00	0.00	0.00	2.15	
07/18/2013	EX_EXSHEET	0000106545	10		No TA, E141254 CBI		0.00	0.00	0.00	8.75	
07/18/2013	EX_EXSHEET	0000106545	11		No TA, E141254 CBI		0.00	0.00	0.00	7.50	
07/18/2013	EX_EXSHEET	0000106545	12		No TA, E141254 CBI		0.00	0.00	0.00	5.40	
07/18/2013	EX_EXSHEET	0000106545	13		No TA, E141254 CBI		0.00	0.00	0.00	2.00	
07/18/2013	EX_EXSHEET	0000106545	14		No TA, E141254 CBI		0.00	0.00	0.00	6.00	
07/18/2013	EX_EXSHEET	0000106545	15		No TA, E141254 CBI		0.00	0.00	0.00	5.00	
07/18/2013	EX_EXSHEET	0000106545	16		No TA, E141254 CBI		0.00	0.00	0.00	3.24	
07/18/2013	EX_EXSHEET	0000106545	17		No TA, E141254 CBI		0.00	0.00	0.00	6.48	
07/18/2013	EX_EXSHEET	0000106545	18		No TA, E141254 CBI		0.00	0.00	0.00	9.72	
07/18/2013	EX_EXSHEET	0000106545	19		No TA, E141254 CBI		0.00	0.00	0.00	5.50	
07/18/2013	EX_EXSHEET	0000106545	20		No TA, E141254 CBI		0.00	0.00	0.00	5.50	
07/18/2013	EX_EXSHEET	0000106545	21		No TA, E141254 CBI		0.00	0.00	0.00	5.50	
07/18/2013	EX_EXSHEET	0000106545	22		No TA, E141254 CBI		0.00	0.00	0.00	5.50	
07/18/2013	EX_EXSHEET	0000106545	23		No TA, E141254 CBI		0.00	0.00	0.00	5.50	
07/18/2013	EX_EXSHEET	0000106545	24		No TA, E141254 CBI		0.00	0.00	0.00	5.50	
07/18/2013	EX_EXSHEET	0000106545	25		No TA, E141254 CBI		0.00	0.00	0.00	5.50	
07/18/2013	EX_EXSHEET	0000106545	26		No TA, E141254 CBI		0.00	0.00	0.00	10.00	
07/18/2013	EX_EXSHEET	0000106545	27		No TA, E141254 CBI		0.00	0.00	0.00	10.00	
07/18/2013	EX_EXSHEET	0000106545	28		No TA, E141254 CBI		0.00	0.00	0.00	10.00	
07/18/2013	EX_EXSHEET	0000106545	29		No TA, E141254 CBI		0.00	0.00	0.00	5.38	
07/18/2013	EX_EXSHEET	0000106545	30		No TA, E141254 CBI		0.00	0.00	0.00	1.08	
07/18/2013	EX_EXSHEET	0000106545	31		No TA, E141254 CBI		0.00	0.00	0.00	3.55	
07/18/2013	EX_EXSHEET	0000106545	32		No TA, E141254 CBI		0.00	0.00	0.00	8.66	
07/18/2013	EX_EXSHEET	0000106545	33		No TA, E141254 CBI		0.00	0.00	0.00	5.50	
07/18/2013	EX_EXSHEET	0000106545	34		No TA, E141254 CBI		0.00	0.00	0.00	10.00	
07/18/2013	EX_EXSHEET	0000106545	35		No TA, E141254 CBI		0.00	0.00	0.00	10.00	
07/18/2013	EX_EXSHEET	0000106545	36		No TA, E141254 CBI		0.00	0.00	0.00	10.00	
07/18/2013	EX_EXSHEET	0000106545	37		No TA, E141254 CBI		0.00	0.00	0.00	10.00	
07/18/2013	EX_EXSHEET	0000106545	38		No TA, E141254 CBI		0.00	0.00	0.00	10.00	
07/18/2013	EX_EXSHEET	0000106545	39		No TA, E141254 CBI		0.00	0.00	0.00	7.00	
07/18/2013	EX_EXSHEET	0000106545	40		No TA, E141254 CBI		0.00	0.00	0.00	3.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0479	65000	4301	5750	01000	4574	2014					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
07/18/2013	EX_EXSHEET	0000106610	1		No TA, E132675 CBI		0.00	0.00	0.00	32.00	
07/18/2013	EX_EXSHEET	0000106610	3		No TA, E132675 CBI		0.00	0.00	0.00	18.00	
07/18/2013	EX_EXSHEET	0000106610	4		No TA, E132675 CBI		0.00	0.00	0.00	25.00	
07/18/2013	EX_EXSHEET	0000106610	5		No TA, E132675 CBI		0.00	0.00	0.00	8.00	
07/18/2013	EX_EXSHEET	0000106610	6		No TA, E132675 CBI		0.00	0.00	0.00	58.21	
07/19/2013	EX_EXSHEET	0000106044	1		No TA, E113979 CBI		0.00	0.00	0.00	15.00	
07/19/2013	EX_EXSHEET	0000106044	2		No TA, E113979 CBI		0.00	0.00	0.00	5.00	
07/19/2013	EX_EXSHEET	0000106044	3		No TA, E113979 CBI		0.00	0.00	0.00	28.02	
07/19/2013	EX_EXSHEET	0000106044	4		No TA, E113979 CBI		0.00	0.00	0.00	2.26	
07/19/2013	EX_EXSHEET	0000106044	8		No TA, E113979 CBI		0.00	0.00	0.00	18.34	
07/19/2013	EX_EXSHEET	0000106639	29		No TA, E124577 CBI		0.00	0.00	0.00	2.47	
07/19/2013	EX_EXSHEET	0000106639	30		No TA, E124577 CBI		0.00	0.00	0.00	5.39	
07/19/2013	EX_EXSHEET	0000106639	31		No TA, E124577 CBI		0.00	0.00	0.00	6.00	
07/19/2013	EX_EXSHEET	0000106639	32		No TA, E124577 CBI		0.00	0.00	0.00	4.30	
07/19/2013	EX_EXSHEET	0000106639	33		No TA, E124577 CBI		0.00	0.00	0.00	5.39	
07/19/2013	EX_EXSHEET	0000106639	7		No TA, E124577 CBI		0.00	0.00	0.00	5.50	
07/19/2013	EX_EXSHEET	0000106639	8		No TA, E124577 CBI		0.00	0.00	0.00	4.85	
07/19/2013	EX_EXSHEET	0000106639	9		No TA, E124577 CBI		0.00	0.00	0.00	4.31	
07/19/2013	EX_EXSHEET	0000106639	13		No TA, E124577 CBI		0.00	0.00	0.00	5.87	
07/19/2013	EX_EXSHEET	0000106639	14		No TA, E124577 CBI		0.00	0.00	0.00	6.00	
07/19/2013	EX_EXSHEET	0000106639	15		No TA, E124577 CBI		0.00	0.00	0.00	8.00	
07/19/2013	EX_EXSHEET	0000106639	19		No TA, E124577 CBI		0.00	0.00	0.00	1.78	
07/19/2013	EX_EXSHEET	0000106639	20		No TA, E124577 CBI		0.00	0.00	0.00	2.57	
07/19/2013	EX_EXSHEET	0000106639	21		No TA, E124577 CBI		0.00	0.00	0.00	6.00	
07/19/2013	EX_EXSHEET	0000106639	28		No TA, E124577 CBI		0.00	0.00	0.00	2.69	
07/19/2013	EX_EXSHEET	0000106639	2		No TA, E124577 CBI		0.00	0.00	0.00	1.02	
07/19/2013	EX_EXSHEET	0000106639	3		No TA, E124577 CBI		0.00	0.00	0.00	22.77	
07/19/2013	EX_EXSHEET	0000106639	4		No TA, E124577 CBI		0.00	0.00	0.00	9.22	
07/19/2013	EX_EXSHEET	0000106639	5		No TA, E124577 CBI		0.00	0.00	0.00	9.00	
07/19/2013	EX_EXSHEET	0000106639	6		No TA, E124577 CBI		0.00	0.00	0.00	3.88	
07/19/2013	EX_EXSHEET	0000106639	1		No TA, E124577 CBI		0.00	0.00	0.00	16.28	
07/19/2013	EX_EXSHEET	0000106639	10		No TA, E124577 CBI		0.00	0.00	0.00	1.29	
07/19/2013	EX_EXSHEET	0000106639	11		No TA, E124577 CBI		0.00	0.00	0.00	5.37	
07/19/2013	EX_EXSHEET	0000106639	12		No TA, E124577 CBI		0.00	0.00	0.00	4.99	
07/19/2013	EX_EXSHEET	0000106639	16		No TA, E124577 CBI		0.00	0.00	0.00	1.08	
07/19/2013	EX_EXSHEET	0000106639	17		No TA, E124577 CBI		0.00	0.00	0.00	1.78	
07/19/2013	EX_EXSHEET	0000106639	18		No TA, E124577 CBI		0.00	0.00	0.00	1.62	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
0479	65000	4301	5750	01000	4574	2014			
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
07/19/2013	EX_EXSHEET	0000106639	22		No TA, E124577 CBI		0.00	0.00	14.00
07/19/2013	EX_EXSHEET	0000106639	23		No TA, E124577 CBI		0.00	0.00	27.96
07/19/2013	EX_EXSHEET	0000106639	24		No TA, E124577 CBI		0.00	0.00	7.18
07/19/2013	EX_EXSHEET	0000106639	25		No TA, E124577 CBI		0.00	0.00	25.67
07/19/2013	EX_EXSHEET	0000106639	26		No TA, E124577 CBI		0.00	0.00	4.31
07/19/2013	EX_EXSHEET	0000106639	27		No TA, E124577 CBI		0.00	0.00	5.27
07/19/2013	EX_EXSHEET	0000106639	34		No TA, E124577 CBI		0.00	0.00	4.20
07/20/2013	EX_EXSHEET	0000106648	1		No TA, E124577 CBI		0.00	0.00	1.04
07/20/2013	EX_EXSHEET	0000106648	27		No TA, E124577 CBI		0.00	0.00	24.53
07/20/2013	EX_EXSHEET	0000106648	16		No TA, E124577 CBI		0.00	0.00	3.96
07/20/2013	EX_EXSHEET	0000106648	17		No TA, E124577 CBI		0.00	0.00	11.16
07/20/2013	EX_EXSHEET	0000106648	18		No TA, E124577 CBI		0.00	0.00	8.00
07/20/2013	EX_EXSHEET	0000106648	19		No TA, E124577 CBI		0.00	0.00	4.63
07/20/2013	EX_EXSHEET	0000106648	20		No TA, E124577 CBI		0.00	0.00	5.70
07/20/2013	EX_EXSHEET	0000106648	21		No TA, E124577 CBI		0.00	0.00	2.55
07/20/2013	EX_EXSHEET	0000106648	22		No TA, E124577 CBI		0.00	0.00	4.31
07/20/2013	EX_EXSHEET	0000106648	23		No TA, E124577 CBI		0.00	0.00	4.31
07/20/2013	EX_EXSHEET	0000106648	24		No TA, E124577 CBI		0.00	0.00	10.00
07/20/2013	EX_EXSHEET	0000106648	25		No TA, E124577 CBI		0.00	0.00	3.20
07/20/2013	EX_EXSHEET	0000106648	26		No TA, E124577 CBI		0.00	0.00	18.00
07/20/2013	EX_EXSHEET	0000106648	2		No TA, E124577 CBI		0.00	0.00	6.25
07/20/2013	EX_EXSHEET	0000106648	3		No TA, E124577 CBI		0.00	0.00	1.50
07/20/2013	EX_EXSHEET	0000106648	4		No TA, E124577 CBI		0.00	0.00	5.26
07/20/2013	EX_EXSHEET	0000106648	5		No TA, E124577 CBI		0.00	0.00	25.57
07/20/2013	EX_EXSHEET	0000106648	6		No TA, E124577 CBI		0.00	0.00	4.50
07/20/2013	EX_EXSHEET	0000106648	7		No TA, E124577 CBI		0.00	0.00	8.00
07/20/2013	EX_EXSHEET	0000106648	8		No TA, E124577 CBI		0.00	0.00	23.00
07/20/2013	EX_EXSHEET	0000106648	9		No TA, E124577 CBI		0.00	0.00	15.10
07/20/2013	EX_EXSHEET	0000106648	10		No TA, E124577 CBI		0.00	0.00	3.55
07/20/2013	EX_EXSHEET	0000106648	11		No TA, E124577 CBI		0.00	0.00	6.47
07/20/2013	EX_EXSHEET	0000106648	12		No TA, E124577 CBI		0.00	0.00	5.39
07/20/2013	EX_EXSHEET	0000106648	13		No TA, E124577 CBI		0.00	0.00	10.00
07/20/2013	EX_EXSHEET	0000106648	14		No TA, E124577 CBI		0.00	0.00	2.24
07/20/2013	EX_EXSHEET	0000106648	15		No TA, E124577 CBI		0.00	0.00	3.24
07/23/2013	EX_EXSHEET	0000106215	4		No TA, E133428 CBI		0.00	0.00	14.02
07/23/2013	EX_EXSHEET	0000106215	5		No TA, E133428 CBI		0.00	0.00	7.02
07/23/2013	EX_EXSHEET	0000106215	6		No TA, E133428 CBI		0.00	0.00	2.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
0479	65000	4301	5750	01000	4574	2014			
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
07/23/2013	EX_EXSHEET	0000106215	7		No TA, E133428 CBI		0.00	0.00	14.03
07/23/2013	EX_EXSHEET	0000106215	8		No TA, E133428 CBI		0.00	0.00	7.01
07/23/2013	EX_EXSHEET	0000106215	9		No TA, E133428 CBI		0.00	0.00	5.39
07/23/2013	EX_EXSHEET	0000106215	1		No TA, E133428 CBI		0.00	0.00	4.96
07/23/2013	EX_EXSHEET	0000106215	2		No TA, E133428 CBI		0.00	0.00	4.75
07/23/2013	EX_EXSHEET	0000106215	3		No TA, E133428 CBI		0.00	0.00	3.00
07/23/2013	EX_EXSHEET	0000106096	1		No TA, E144695 CBI		0.00	0.00	28.46
07/24/2013	EX_EXSHEET	0000106421	12		No TA, E127029 CBI		0.00	0.00	14.58
07/24/2013	EX_EXSHEET	0000106421	13		No TA, E127029 CBI		0.00	0.00	6.00
07/24/2013	EX_EXSHEET	0000106421	14		No TA, E127029 CBI		0.00	0.00	6.00
07/24/2013	EX_EXSHEET	0000106421	3		No TA, E127029 CBI		0.00	0.00	6.47
07/24/2013	EX_EXSHEET	0000106421	4		No TA, E127029 CBI		0.00	0.00	5.07
07/24/2013	EX_EXSHEET	0000106421	5		No TA, E127029 CBI		0.00	0.00	6.00
07/24/2013	EX_EXSHEET	0000106421	6		No TA, E127029 CBI		0.00	0.00	6.00
07/24/2013	EX_EXSHEET	0000106421	7		No TA, E127029 CBI		0.00	0.00	6.00
07/24/2013	EX_EXSHEET	0000106421	8		No TA, E127029 CBI		0.00	0.00	6.00
07/24/2013	EX_EXSHEET	0000106421	9		No TA, E127029 CBI		0.00	0.00	9.67
07/24/2013	EX_EXSHEET	0000106421	10		No TA, E127029 CBI		0.00	0.00	7.00
07/24/2013	EX_EXSHEET	0000106421	11		No TA, E127029 CBI		0.00	0.00	7.00
07/24/2013	EX_EXSHEET	0000106421	1		No TA, E127029 CBI		0.00	0.00	8.60
07/24/2013	EX_EXSHEET	0000106421	2		No TA, E127029 CBI		0.00	0.00	4.00
07/24/2013	EX_EXSHEET	0000106421	15		No TA, E127029 CBI		0.00	0.00	21.60
07/24/2013	EX_EXSHEET	0000106421	16		No TA, E127029 CBI		0.00	0.00	1.06
07/24/2013	EX_EXSHEET	0000106706	1		No TA, E104202 CBI		0.00	0.00	7.00
07/24/2013	EX_EXSHEET	0000106706	2		No TA, E104202 CBI		0.00	0.00	16.38
07/24/2013	EX_EXSHEET	0000106706	3		No TA, E104202 CBI		0.00	0.00	5.67
07/24/2013	EX_EXSHEET	0000106706	4		No TA, E104202 CBI		0.00	0.00	35.62
07/24/2013	EX_EXSHEET	0000106706	5		No TA, E104202 CBI		0.00	0.00	49.56
07/24/2013	EX_EXSHEET	0000106706	6		No TA, E104202 CBI		0.00	0.00	63.41
07/24/2013	EX_EXSHEET	0000106707	1		No TA, E104202 CBI		0.00	0.00	8.00
07/24/2013	EX_EXSHEET	0000106707	2		No TA, E104202 CBI		0.00	0.00	8.00
07/24/2013	EX_EXSHEET	0000106707	3		No TA, E104202 CBI		0.00	0.00	11.06
07/24/2013	EX_EXSHEET	0000106707	4		No TA, E104202 CBI		0.00	0.00	21.78
07/24/2013	EX_EXSHEET	0000106707	5		No TA, E104202 CBI		0.00	0.00	64.76
07/24/2013	EX_EXSHEET	0000106707	6		No TA, E104202 CBI		0.00	0.00	73.18
07/24/2013	EX_EXSHEET	0000106707	7		No TA, E104202 CBI		0.00	0.00	36.78
07/24/2013	EX_EXSHEET	0000106707	8		No TA, E104202 CBI		0.00	0.00	19.14

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0479	65000	4301	5750	01000	4574	2014					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
07/24/2013	EX_EXSHEET	0000106715	1		No TA, E104202 CBI		0.00	0.00	0.00	0.00	23.00
07/29/2013	EX_EXSHEET	0000106776	1		No TA, E130477 CBI		0.00	0.00	0.00	0.00	11.21
07/29/2013	EX_EXSHEET	0000106776	2		No TA, E130477 CBI		0.00	0.00	0.00	0.00	9.37
07/29/2013	EX_EXSHEET	0000106776	3		No TA, E130477 CBI		0.00	0.00	0.00	0.00	2.65
07/29/2013	EX_EXSHEET	0000106776	4		No TA, E130477 CBI		0.00	0.00	0.00	0.00	2.65
07/29/2013	EX_EXSHEET	0000106776	5		No TA, E130477 CBI		0.00	0.00	0.00	0.00	10.73
07/29/2013	EX_EXSHEET	0000106776	6		No TA, E130477 CBI		0.00	0.00	0.00	0.00	6.48
07/29/2013	EX_EXSHEET	0000106776	7		No TA, E130477 CBI		0.00	0.00	0.00	0.00	21.59
07/29/2013	EX_EXSHEET	0000106776	8		No TA, E130477 CBI		0.00	0.00	0.00	0.00	60.00
08/02/2013	EX_EXSHEET	0000106867	6		No TA, E133428 CBI		0.00	0.00	0.00	0.00	5.50
08/02/2013	EX_EXSHEET	0000106867	1		No TA, E133428 CBI		0.00	0.00	0.00	0.00	4.31
08/02/2013	EX_EXSHEET	0000106867	2		No TA, E133428 CBI		0.00	0.00	0.00	0.00	5.40
08/02/2013	EX_EXSHEET	0000106867	3		No TA, E133428 CBI		0.00	0.00	0.00	0.00	5.50
08/02/2013	EX_EXSHEET	0000106867	5		No TA, E133428 CBI		0.00	0.00	0.00	0.00	5.50
08/02/2013	EX_EXSHEET	0000106867	7		No TA, E133428 CBI		0.00	0.00	0.00	0.00	5.00
08/02/2013	EX_EXSHEET	0000106867	8		No TA, E133428 CBI		0.00	0.00	0.00	0.00	1.62
08/02/2013	EX_EXSHEET	0000106867	9		No TA, E133428 CBI		0.00	0.00	0.00	0.00	2.79
08/02/2013	EX_EXSHEET	0000106867	10		No TA, E133428 CBI		0.00	0.00	0.00	0.00	4.31
08/02/2013	EX_EXSHEET	0000106867	11		No TA, E133428 CBI		0.00	0.00	0.00	0.00	1.00
08/02/2013	EX_EXSHEET	0000106867	12		No TA, E133428 CBI		0.00	0.00	0.00	0.00	8.65
08/02/2013	EX_EXSHEET	0000106867	13		No TA, E133428 CBI		0.00	0.00	0.00	0.00	4.07
08/02/2013	EX_EXSHEET	0000106867	14		No TA, E133428 CBI		0.00	0.00	0.00	0.00	2.70
08/02/2013	EX_EXSHEET	0000106867	15		No TA, E133428 CBI		0.00	0.00	0.00	0.00	32.38
08/02/2013	EX_EXSHEET	0000106867	16		No TA, E133428 CBI		0.00	0.00	0.00	0.00	7.96
08/02/2013	EX_EXSHEET	0000106867	17		No TA, E133428 CBI		0.00	0.00	0.00	0.00	16.20
08/02/2013	EX_EXSHEET	0000106867	18		No TA, E133428 CBI		0.00	0.00	0.00	0.00	2.50
08/02/2013	EX_EXSHEET	0000106867	19		No TA, E133428 CBI		0.00	0.00	0.00	0.00	3.75
08/08/2013	EX_EXSHEET	0000107052	1		No TA, E133428 CBI		0.00	0.00	0.00	0.00	8.00
08/08/2013	EX_EXSHEET	0000107052	2		No TA, E133428 CBI		0.00	0.00	0.00	0.00	3.24
08/08/2013	EX_EXSHEET	0000107052	3		No TA, E133428 CBI		0.00	0.00	0.00	0.00	23.00
08/23/2013	EX_EXSHEET	0000106436	1		No TA, E110654 CBI		0.00	0.00	0.00	0.00	3.90
08/23/2013	EX_EXSHEET	0000106436	2		No TA, E110654 CBI		0.00	0.00	0.00	0.00	7.65
08/23/2013	EX_EXSHEET	0000106436	3		No TA, E110654 CBI		0.00	0.00	0.00	0.00	2.00
08/23/2013	EX_EXSHEET	0000106436	4		No TA, E110654 CBI		0.00	0.00	0.00	0.00	3.00
08/23/2013	EX_EXSHEET	0000106436	5		No TA, E110654 CBI		0.00	0.00	0.00	0.00	2.00
08/23/2013	EX_EXSHEET	0000106436	6		No TA, E110654 CBI		0.00	0.00	0.00	0.00	2.00
08/23/2013	EX_EXSHEET	0000106436	7		No TA, E110654 CBI		0.00	0.00	0.00	0.00	6.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0479	65000	4301	5750	01000	4574	2014			
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2013	EX_EXSHEET	0000106438	1		No TA, E110654 CBI		0.00	0.00	2.00
08/23/2013	EX_EXSHEET	0000106438	2		No TA, E110654 CBI		0.00	0.00	6.00
08/23/2013	EX_EXSHEET	0000106438	3		No TA, E110654 CBI		0.00	0.00	6.00
08/23/2013	EX_EXSHEET	0000106438	4		No TA, E110654 CBI		0.00	0.00	6.00
08/23/2013	EX_EXSHEET	0000106438	5		No TA, E110654 CBI		0.00	0.00	6.00
08/23/2013	EX_EXSHEET	0000106438	6		No TA, E110654 CBI		0.00	0.00	6.00
08/23/2013	EX_EXSHEET	0000106438	7		No TA, E110654 CBI		0.00	0.00	2.00
08/30/2013	EX_EXSHEET	0000107366	1		No TA, E132675 CBI		0.00	0.00	32.00
09/04/2013	EX_EXSHEET	0000106306	4		No TA, E149335 CBI		0.00	0.00	26.25
09/04/2013	EX_EXSHEET	0000106306	5		No TA, E149335 CBI		0.00	0.00	12.66
09/04/2013	EX_EXSHEET	0000106306	1		No TA, E149335 CBI		0.00	0.00	18.00
09/04/2013	EX_EXSHEET	0000106306	2		No TA, E149335 CBI		0.00	0.00	13.12
09/04/2013	EX_EXSHEET	0000106306	3		No TA, E149335 CBI		0.00	0.00	4.68
09/09/2013	EX_EXSHEET	0000107613	7		No TA, E133428 CBI		0.00	0.00	4.76
09/09/2013	EX_EXSHEET	0000107613	8		No TA, E133428 CBI		0.00	0.00	5.40
09/09/2013	EX_EXSHEET	0000107613	1		No TA, E133428 CBI		0.00	0.00	7.23
09/09/2013	EX_EXSHEET	0000107613	5		No TA, E133428 CBI		0.00	0.00	5.99
09/09/2013	EX_EXSHEET	0000107613	6		No TA, E133428 CBI		0.00	0.00	8.96
09/19/2013	EX_EXSHEET	0000107846	1		No TA, E132675 CBI		0.00	0.00	8.00
09/19/2013	EX_EXSHEET	0000107846	2		No TA, E132675 CBI		0.00	0.00	25.00
09/19/2013	EX_EXSHEET	0000107846	3		No TA, E132675 CBI		0.00	0.00	25.00
09/24/2013	EX_EXSHEET	0000107923	1		No TA, E144695 CBI		0.00	0.00	23.00
09/27/2013	EX_EXSHEET	0000107902	1		No TA, E104497 CBI		0.00	0.00	5.00
09/27/2013	EX_EXSHEET	0000107902	2		No TA, E104497 CBI		0.00	0.00	5.00
09/27/2013	EX_EXSHEET	0000107902	3		No TA, E104497 CBI		0.00	0.00	2.00
09/27/2013	EX_EXSHEET	0000107902	4		No TA, E104497 CBI		0.00	0.00	6.00
09/27/2013	EX_EXSHEET	0000107902	5		No TA, E104497 CBI		0.00	0.00	5.00
09/27/2013	EX_EXSHEET	0000107902	6		No TA, E104497 CBI		0.00	0.00	13.65
09/27/2013	EX_EXSHEET	0000107875	9		No TA, E102449 CBI		0.00	0.00	6.00
09/27/2013	EX_EXSHEET	0000107875	10		No TA, E102449 CBI		0.00	0.00	8.79
09/27/2013	EX_EXSHEET	0000107875	11		No TA, E102449 CBI		0.00	0.00	10.44
09/27/2013	EX_EXSHEET	0000107875	12		No TA, E102449 CBI		0.00	0.00	1.50
09/27/2013	EX_EXSHEET	0000107875	1		No TA, E102449 CBI		0.00	0.00	7.50
09/27/2013	EX_EXSHEET	0000107875	2		No TA, E102449 CBI		0.00	0.00	7.59
09/27/2013	EX_EXSHEET	0000107875	3		No TA, E102449 CBI		0.00	0.00	7.50
09/27/2013	EX_EXSHEET	0000107875	4		No TA, E102449 CBI		0.00	0.00	4.66
09/27/2013	EX_EXSHEET	0000107875	5		No TA, E102449 CBI		0.00	0.00	8.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0479	65000	4301	5750	01000	4574	2014						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
09/27/2013	EX_EXSHEET	0000107875	6		No TA, E102449 CBI		0.00	0.00	0.00			
09/27/2013	EX_EXSHEET	0000107875	7		No TA, E102449 CBI		0.00	0.00	20.35			
09/27/2013	EX_EXSHEET	0000107875	8		No TA, E102449 CBI		0.00	0.00	8.00			
09/30/2013	EX_EXSHEET	0000106367	1		No TA, E113979 CBI		0.00	0.00	1.62			
09/30/2013	EX_EXSHEET	0000106367	2		No TA, E113979 CBI		0.00	0.00	1.08			
09/30/2013	EX_EXSHEET	0000106367	3		No TA, E113979 CBI		0.00	0.00	7.00			
09/30/2013	EX_EXSHEET	0000106367	4		No TA, E113979 CBI		0.00	0.00	5.80			
Number of Transactions 268							Totals	52,872.23	55,656.00	0.00	0.00	2,783.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	65000	4302	5001	01000	0000	2014						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2736		07/01/2013/Load Preliminary budget (25% of SBB budge		500.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	2736		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-500.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	1695		07/01/2013/Load 2013-14 Original Budget for Expens		2,000.00	0.00	0.00			
Number of Transactions 3							Totals	2,000.00	2,000.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	65000	5110	5750	01000	4574	2014						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund												
06/20/2013	REQ_PREENC	0000235082	1		Metropolitan Transit System/106890/Invoice: Sandag		0.00	-22,576.00	0.00			
06/20/2013	REQ_PREENC	0000235082	1		Metropolitan Transit System/106890/Invoice: Sandag		0.00	22,576.00	0.00			
06/20/2013	REQ_PREENC	0000235082	1		Metropolitan Transit System/106890/Invoice: Sandag		0.00	22,576.00	0.00			
07/16/2013	PO_POENC	0000187545	3	No REQ.	ARC OF SAN DIE/Tailored Day Service Option		0.00	0.00	1,242.34			
07/18/2013	REQ_PREENC	0000236587	1		Arc Of San Diego/106890/ARC PS-14-0052-20		0.00	21,200.00	0.00			
07/18/2013	REQ_PREENC	0000236587	2		Arc Of San Diego/106890/ARC PS-14-0052-20 Transpor		0.00	3,600.00	0.00			
07/18/2013	REQ_PREENC	0000236592	1		106890/Advantage PS-14-0053-20		0.00	2,650.00	0.00			
07/18/2013	REQ_PREENC	0000236592	2		106890/Advantage Transportation		0.00	450.00	0.00			
07/18/2013	REQ_PREENC	0000236596	1		106890/Athena PS-14-0054-20		0.00	5,300.00	0.00			
07/18/2013	REQ_PREENC	0000236596	2		106890/Athena Transportation		0.00	900.00	0.00			
07/18/2013	REQ_PREENC	0000236596	3		106890/Athena Behavior Rate		0.00	7,300.00	0.00			
07/18/2013	REQ_PREENC	0000236599	1		Community Catalysts of California/106890/Community		0.00	530.00	0.00			
07/18/2013	REQ_PREENC	0000236599	2		Community Catalysts of California/106890/Community		0.00	90.00	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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0479	65000	5110	5750	01000	4574	2014			
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund									
07/18/2013	REQ_PREENC	0000236600	1		Easter Seals/106890/Easter Seals PS-14-0056-20	0.00	21,200.00	0.00	0.00
07/18/2013	REQ_PREENC	0000236600	2		Easter Seals/106890/Easter Seals Transportation	0.00	3,600.00	0.00	0.00
07/18/2013	REQ_PREENC	0000236602	1		Employment and Community Options/106890/Employment	0.00	31,800.00	0.00	0.00
07/18/2013	REQ_PREENC	0000236602	2		Employment and Community Options/106890/Employment	0.00	5,400.00	0.00	0.00
07/18/2013	REQ_PREENC	0000236604	1		Innovative Center/106890/Innovative Center PS-14-0	0.00	13,250.00	0.00	0.00
07/18/2013	REQ_PREENC	0000236604	2		Innovative Center/106890/Innovative Center Transpo	0.00	2,250.00	0.00	0.00
07/18/2013	REQ_PREENC	0000236607	1		La Mesa Work Center/106890/La Mesa Work Center PS-	0.00	5,300.00	0.00	0.00
07/18/2013	REQ_PREENC	0000236607	2		La Mesa Work Center/106890/La Mesa Work Center PS-	0.00	900.00	0.00	0.00
07/18/2013	REQ_PREENC	0000236612	1		Living Independently is For Everyone/106890/Living	0.00	53,000.00	0.00	0.00
07/18/2013	REQ_PREENC	0000236612	2		Living Independently is For Everyone/106890/LIFE	0.00	9,000.00	0.00	0.00
07/18/2013	REQ_PREENC	0000236632	1		Vista Hill Learning Assistance Cntr/106890/Stein P	0.00	34,684.00	0.00	0.00
07/18/2013	REQ_PREENC	0000236632	2		Vista Hill Learning Assistance Cntr/106890/Stein D	0.00	12,266.00	0.00	0.00
07/19/2013	GL_BD_JRNL	0000293841	175		07/18/2013/Open zero dollar budget line/	0.00	0.00	0.00	0.00
07/24/2013	REQ_PREENC	0000236925	1		Toward Maximum/106890/Toward Maximum Independence	0.00	21,200.00	0.00	0.00
07/24/2013	REQ_PREENC	0000236925	2		Toward Maximum/106890/TMI	0.00	3,600.00	0.00	0.00
07/24/2013	REQ_PREENC	0000236926	1		United Cerebral Palsy Association/106890/United Ce	0.00	5,300.00	0.00	0.00
07/24/2013	REQ_PREENC	0000236926	2		United Cerebral Palsy Association/106890/Transport	0.00	900.00	0.00	0.00
07/24/2013	REQ_PREENC	0000236928	1		106890/Unyeway Incorporated PS-14-0066-20	0.00	15,236.00	0.00	0.00
07/24/2013	REQ_PREENC	0000236928	2		106890/Unyeway ADC	0.00	12,926.00	0.00	0.00
07/24/2013	REQ_PREENC	0000236928	3		106890/Unyeway Inc Transportation	0.00	1,800.00	0.00	0.00
07/26/2013	AP_VOUCHER	00693058	1	P0000212525	TRANSIT ST-002/One lot of bus passes for stud	0.00	0.00	0.00	22,576.00
07/26/2013	AP_VOUCHER	00693058	1	P0000212525	TRANSIT ST-002/One lot of bus passes for stud	0.00	0.00	-22,576.00	0.00
07/26/2013	PO_POENC	0000212525	1	R0000235082	TRANSIT ST-002/One lot of bus passes for students	0.00	0.00	22,576.00	0.00
07/26/2013	PO_POENC	0000212525	1	R0000235082	TRANSIT ST-002/One lot of bus passes for students	0.00	0.00	22,576.00	0.00
07/26/2013	PO_POENC	0000212525	1	R0000235082	TRANSIT ST-002/One lot of bus passes for students	0.00	0.00	-22,576.00	0.00
07/26/2013	PO_POENC	0000212525	1	R0000235082	TRANSIT ST-002/One lot of bus passes for students	0.00	-22,576.00	0.00	0.00
08/06/2013	PO_POENC	0000212910	3	R0000236596	ATHENA-001/BEHAVIOR MANAGEMENT PROGRAM: POINT OF T	0.00	-7,300.00	0.00	0.00
08/06/2013	PO_POENC	0000212910	1	R0000236596	ATHENA-001/SUPPORTED EMPLOYMENT: POINT OF TRANSITI	0.00	-5,300.00	0.00	0.00
08/06/2013	PO_POENC	0000212910	2	R0000236596	ATHENA-001/TRANSPORTATION SERVICES: POINT IN TRANS	0.00	-900.00	0.00	0.00
08/13/2013	PO_POENC	0000213408	1	R0000236599	COMMUNITY-011/COMMUNITY BASED ADP:POINT OF TRANSIT	0.00	-530.00	0.00	0.00
08/13/2013	PO_POENC	0000213408	2	R0000236599	COMMUNITY-011/TRANSPORTATION SERVICES: POINT IN TR	0.00	-90.00	0.00	0.00
08/13/2013	PO_POENC	0000213410	1	R0000236587	ARC OF SAN DIE/INTEGRATED WORK SERVICES: POINT OF	0.00	-21,200.00	0.00	0.00
08/13/2013	PO_POENC	0000213410	2	R0000236587	ARC OF SAN DIE/SUPPORTED EMPLOYMENT: POINT OF TRAN	0.00	-3,600.00	0.00	0.00
08/13/2013	PO_POENC	0000213407	1	R0000236600	EASTER SEALS/COMMUNITY BASED ADP:POINT OF TRANSITI	0.00	-21,200.00	0.00	0.00
08/13/2013	PO_POENC	0000213407	2	R0000236600	EASTER SEALS/TRANSPORTATION SERVICES: POINT IN TRA	0.00	-3,600.00	0.00	0.00
08/13/2013	PO_POENC	0000213406	1	R0000236604	INNOVATIVE-005/COMMUNITY BASED ADP:POINT OF TRANSI	0.00	-13,250.00	0.00	0.00
08/13/2013	PO_POENC	0000213406	2	R0000236604	INNOVATIVE-005/TRANSPORTATION SERVICES: POINT IN T	0.00	-2,250.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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					
0479	65000	5110	5750	01000	4574	2014					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund											
08/13/2013	PO_POENC	0000213411	1	R0000236925	TOWARD MAXIMUM/COMMUNITY BASED ADP:POINT OF TRANSI		0.00	-21,200.00	0.00	0.00	
08/13/2013	PO_POENC	0000213411	2	R0000236925	TOWARD MAXIMUM/TRANSPORTATION SERVICES: POINT IN T		0.00	-3,600.00	0.00	0.00	
08/13/2013	PO_POENC	0000213405	1	R0000236632	STEIN EDUC-001/BEHAVIOR MANAGEMENT DAY TREATMENT PR		0.00	-34,684.00	0.00	0.00	
08/13/2013	PO_POENC	0000213405	2	R0000236632	STEIN EDUC-001/COMMUNITY BASED PROGRAM: ADC POINT		0.00	-12,266.00	0.00	0.00	
08/13/2013	PO_POENC	0000213409	1	R0000236592	ADVANTAGE-007/INTEGRATED WORK SERVICES: POINT OF T		0.00	-2,650.00	0.00	0.00	
08/13/2013	PO_POENC	0000213409	2	R0000236592	ADVANTAGE-007/TRANSPORTATION SERVICES: POINT IN TR		0.00	-450.00	0.00	0.00	
08/26/2013	PO_POENC	0000214445	2	R0000236612	LIVING IND-001/TRANSPORTATION SERVICES: POINT IN T		0.00	-9,000.00	0.00	0.00	
08/26/2013	PO_POENC	0000214445	1	R0000236612	LIVING IND-001/SUPPORTED EMPLOYMENT: POINT OF TRAN		0.00	-53,000.00	0.00	0.00	
09/17/2013	PO_POENC	0000216216	2	R0000236602	EMPLOYMENT-002/TRANSPORTATION SERVICES: POINT IN T		0.00	-5,400.00	0.00	0.00	
09/17/2013	PO_POENC	0000216216	1	R0000236602	EMPLOYMENT-002/SUPPORTED EMPLOYMENT: POINT OF TRAN		0.00	-31,800.00	0.00	0.00	
09/17/2013	PO_POENC	0000216215	1	R0000236607	LA MESA WO-001/INTEGRATED WORK SERVICES: POINT OF		0.00	-5,300.00	0.00	0.00	
09/17/2013	PO_POENC	0000216215	2	R0000236607	LA MESA WO-001/TRANSPORTATION SERVICES: POINT IN T		0.00	-900.00	0.00	0.00	
09/17/2013	PO_POENC	0000216214	2	R0000236926	UNITED CEREBRA/TRANSPORTATION SERVICES: POINT IN T		0.00	-900.00	0.00	0.00	
09/17/2013	PO_POENC	0000216214	1	R0000236926	UNITED CEREBRA/COMMUNITY BASED ADP:POINT OF TRANSI		0.00	-5,300.00	0.00	0.00	
Number of Transactions 64						Totals	-53,780.34	0.00	29,962.00	1,242.34	22,576.00
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0479	65000	5163	5750	01000	4574	2014					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5163 - Contracted Student Service>25K Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2737		07/01/2013/Load Preliminary budget (25% of SBB budge		125,375.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2737		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-125,375.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2351		07/01/2013/Load 2013-14 Original Budget for Expens		501,500.00	0.00	0.00	0.00	
07/16/2013	PO_POENC	0000187544	1	No REQ.	TOWARD MAXIMUM/INTEGRATED WORK SERVICES: POINT OF		0.00	0.00	14,416.00	0.00	
07/16/2013	PO_POENC	0000187544	2	No REQ.	TOWARD MAXIMUM/TRANSPORTATION SERVICES: POINT IN T		0.00	0.00	2,448.00	0.00	
07/16/2013	PO_POENC	0000188592	1	No REQ.	LIVING IND-001/INTEGRATED WORK SERVICES: POINT OF		0.00	0.00	8,690.00	0.00	
07/16/2013	PO_POENC	0000188592	2	No REQ.	LIVING IND-001/TRANSPORTATION SERVICES: POINT IN T		0.00	0.00	2,007.00	0.00	
07/16/2013	PO_POENC	0000192384	1	No REQ.	GOODWILL INDUS/INTEGRATED WORK SERVICES: POINT OF		0.00	0.00	26,818.00	0.00	
07/16/2013	PO_POENC	0000192384	2	No REQ.	GOODWILL INDUS/TRANSPORTATION SERVICES: POINT IN T		0.00	0.00	198.00	0.00	
07/16/2013	PO_POENC	0000192384	3	No REQ.	GOODWILL INDUS/TRANSPORTATION SERVICES: POINT IN T		0.00	0.00	4,986.00	0.00	
07/16/2013	PO_POENC	0000207149	1	No REQ.	INNOVATIVE-005/INTEGRATED WORK SERVICES: POINT OF		0.00	0.00	689.00	0.00	
07/16/2013	PO_POENC	0000207149	2	No REQ.	INNOVATIVE-005/SUPPORTED EMPLOYMENT: POINT OF TRAN		0.00	0.00	722.00	0.00	
07/16/2013	PO_POENC	0000207149	3	No REQ.	INNOVATIVE-005/SUPPORTED EMPLOYMENT SOCIAL COACHIN		0.00	0.00	840.00	0.00	
07/16/2013	PO_POENC	0000207149	4	No REQ.	INNOVATIVE-005/TRANSPORTATION SERVICES: POINT IN T		0.00	0.00	117.00	0.00	
07/16/2013	PO_POENC	0000187545	1	No REQ.	ARC OF SAN DIE/INTEGRATED WORK SERVICES: POINT OF		0.00	0.00	11,713.00	0.00	
07/16/2013	PO_POENC	0000187545	2	No REQ.	ARC OF SAN DIE/TRANSPORTATION SERVICES: POINT IN T		0.00	0.00	5,184.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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			
0479	65000	5163	5750	01000	4574	2014			
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5163 - Contracted Student Service>25K Fund 01000 - General Fund									
07/16/2013	PO_POENC	0000191832	1	No REQ.	UNITED CEREBRA/INTEGRATED WORK SERVICES: POINT OF		0.00	0.00	3,074.00
07/16/2013	PO_POENC	0000188594	1	No REQ.	EMPLOYMENT-002/SUPPORTED EMPLOYMENT: POINT OF TRAN		0.00	0.00	11,024.00
07/16/2013	PO_POENC	0000188594	2	No REQ.	EMPLOYMENT-002/TRANSPORTATION SERVICES: POINT IN T		0.00	0.00	756.00
07/16/2013	PO_POENC	0000187563	1	No REQ.	STEIN EDUC-001/BEHAVIOR MANAGMENT DAY TREATMENT PR		0.00	0.00	9,277.97
07/16/2013	PO_POENC	0000187563	2	No REQ.	STEIN EDUC-001/COMMUNITY BASED PROGRAM: ADC POINT		0.00	0.00	4,906.40
07/16/2013	PO_POENC	0000187563	2	No REQ.	STEIN EDUC-001/COMMUNITY BASED PROGRAM: ADC POINT		0.00	0.00	4,906.40
07/16/2013	PO_POENC	0000187563	2	No REQ.	STEIN EDUC-001/COMMUNITY BASED PROGRAM: ADC POINT		0.00	0.00	-4,906.40
07/16/2013	PO_POENC	0000187563	1	No REQ.	STEIN EDUC-001/BEHAVIOR MANAGMENT DAY TREATMENT PR		0.00	0.00	9,277.97
07/16/2013	PO_POENC	0000187563	1	No REQ.	STEIN EDUC-001/BEHAVIOR MANAGMENT DAY TREATMENT PR		0.00	0.00	-9,277.97
07/18/2013	AP_VOUCHER	00691486	1	P0000188592	LIVING IND-001/INTEGRATED WORK SERVICES: POIN		0.00	0.00	0.00
07/18/2013	AP_VOUCHER	00691486	1	P0000188592	LIVING IND-001/INTEGRATED WORK SERVICES: POIN		0.00	0.00	-880.00
07/18/2013	AP_VOUCHER	00691486	2	P0000188592	LIVING IND-001/TRANSPORTATION SERVICES: POINT		0.00	0.00	0.00
07/18/2013	AP_VOUCHER	00691486	2	P0000188592	LIVING IND-001/TRANSPORTATION SERVICES: POINT		0.00	0.00	-144.00
07/19/2013	AP_VOUCHER	00691732	1	P0000207149	INNOVATIVE-005/INTEGRATED WORK SERVICES: POIN		0.00	0.00	0.00
07/19/2013	AP_VOUCHER	00691732	1	P0000207149	INNOVATIVE-005/INTEGRATED WORK SERVICES: POIN		0.00	0.00	-636.00
07/19/2013	AP_VOUCHER	00691732	2	P0000207149	INNOVATIVE-005/SUPPORTED EMPLOYMENT: POINT OF		0.00	0.00	0.00
07/19/2013	AP_VOUCHER	00691732	2	P0000207149	INNOVATIVE-005/SUPPORTED EMPLOYMENT: POINT OF		0.00	0.00	-318.00
07/26/2013	PO_POENC	0000212535	8	No REQ.	TRANSIT ST-002/Additional spending authorization M		0.00	0.00	9,895.00
07/29/2013	AP_VOUCHER	00693234	1	P0000192384	GOODWILL INDUS/INTEGRATED WORK SERVICES: POIN		0.00	0.00	0.00
07/29/2013	AP_VOUCHER	00693234	1	P0000192384	GOODWILL INDUS/INTEGRATED WORK SERVICES: POIN		0.00	0.00	-530.00
07/30/2013	AP_VOUCHER	00693413	1	P0000188594	EMPLOYMENT-002/SUPPORTED EMPLOYMENT: POINT OF		0.00	0.00	0.00
07/30/2013	AP_VOUCHER	00693413	1	P0000188594	EMPLOYMENT-002/SUPPORTED EMPLOYMENT: POINT OF		0.00	0.00	-2,014.00
07/30/2013	AP_VOUCHER	00693414	1	P0000188594	EMPLOYMENT-002/SUPPORTED EMPLOYMENT: POINT OF		0.00	0.00	0.00
07/30/2013	AP_VOUCHER	00693414	1	P0000188594	EMPLOYMENT-002/SUPPORTED EMPLOYMENT: POINT OF		0.00	0.00	-477.00
07/30/2013	AP_VOUCHER	00693559	1	P0000187563	STEIN EDUC-001/COMMUNITY BASED PROGRAM: ADC P		0.00	0.00	0.00
07/30/2013	AP_VOUCHER	00693559	1	P0000187563	STEIN EDUC-001/COMMUNITY BASED PROGRAM: ADC P		0.00	0.00	-1,349.26
07/30/2013	AP_VOUCHER	00693560	1	P0000187563	STEIN EDUC-001/BEHAVIOR MANAGMENT DAY TREATME		0.00	0.00	0.00
07/30/2013	AP_VOUCHER	00693560	1	P0000187563	STEIN EDUC-001/BEHAVIOR MANAGMENT DAY TREATME		0.00	0.00	-3,815.24
07/30/2013	AP_VOUCHER	00693561	1	P0000187563	STEIN EDUC-001/BEHAVIOR MANAGMENT DAY TREATME		0.00	0.00	0.00
07/30/2013	AP_VOUCHER	00693561	1	P0000187563	STEIN EDUC-001/BEHAVIOR MANAGMENT DAY TREATME		0.00	0.00	1,907.62
07/30/2013	AP_VOUCHER	00693561	1	P0000187563	STEIN EDUC-001/BEHAVIOR MANAGMENT DAY TREATME		0.00	0.00	-1,907.62
07/30/2013	AP_VOUCHER	00693562	1	P0000187563	STEIN EDUC-001/COMMUNITY BASED PROGRAM: ADC P		0.00	0.00	0.00
07/30/2013	AP_VOUCHER	00693562	1	P0000187563	STEIN EDUC-001/COMMUNITY BASED PROGRAM: ADC P		0.00	0.00	2,330.54
07/30/2013	AP_VOUCHER	00693562	1	P0000187563	STEIN EDUC-001/COMMUNITY BASED PROGRAM: ADC P		0.00	0.00	-2,330.54
07/30/2013	AP_VOUCHER	00693568	1	P0000187563	STEIN EDUC-001/BEHAVIOR MANAGMENT DAY TREATME		0.00	0.00	0.00
07/30/2013	AP_VOUCHER	00693568	1	P0000187563	STEIN EDUC-001/BEHAVIOR MANAGMENT DAY TREATME		0.00	0.00	-3,468.40
07/30/2013	AP_VOUCHER	00693569	1	P0000187563	STEIN EDUC-001/COMMUNITY BASED PROGRAM: ADC P		0.00	0.00	0.00
07/30/2013	AP_VOUCHER	00693569	1	P0000187563	STEIN EDUC-001/COMMUNITY BASED PROGRAM: ADC P		0.00	0.00	1,226.60
07/30/2013	AP_VOUCHER	00693569	1	P0000187563	STEIN EDUC-001/COMMUNITY BASED PROGRAM: ADC P		0.00	0.00	-1,226.60
07/31/2013	AP_VOUCHER	00693694	1	P0000188594	EMPLOYMENT-002/SUPPORTED EMPLOYMENT: POINT OF		0.00	0.00	0.00
07/31/2013	AP_VOUCHER	00693694	1	P0000188594	EMPLOYMENT-002/SUPPORTED EMPLOYMENT: POINT OF		0.00	0.00	1,113.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0479	65000	5163	5750	01000	4574	2014				
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5163 - Contracted Student Service>25K Fund 01000 - General Fund										
07/31/2013	AP_VOUCHER	00693694	1	P0000188594	EMPLOYMENT-002/SUPPORTED EMPLOYMENT: POINT OF		0.00	0.00	-1,113.00	0.00
07/31/2013	AP_VOUCHER	00693697	1	P0000188594	EMPLOYMENT-002/SUPPORTED EMPLOYMENT: POINT OF		0.00	0.00	0.00	2,332.00
07/31/2013	AP_VOUCHER	00693697	1	P0000188594	EMPLOYMENT-002/SUPPORTED EMPLOYMENT: POINT OF		0.00	0.00	-2,332.00	0.00
07/31/2013	AP_VOUCHER	00693697	2	P0000188594	EMPLOYMENT-002/TRANSPORTATION SERVICES: POINT		0.00	0.00	0.00	396.00
07/31/2013	AP_VOUCHER	00693697	2	P0000188594	EMPLOYMENT-002/TRANSPORTATION SERVICES: POINT		0.00	0.00	-396.00	0.00
07/31/2013	AP_VOUCHER	00693703	1	P0000188594	EMPLOYMENT-002/SUPPORTED EMPLOYMENT: POINT OF		0.00	0.00	0.00	901.00
07/31/2013	AP_VOUCHER	00693703	1	P0000188594	EMPLOYMENT-002/SUPPORTED EMPLOYMENT: POINT OF		0.00	0.00	-901.00	0.00
07/31/2013	AP_VOUCHER	00693711	1	P0000188594	EMPLOYMENT-002/SUPPORTED EMPLOYMENT: POINT OF		0.00	0.00	0.00	2,067.00
07/31/2013	AP_VOUCHER	00693711	1	P0000188594	EMPLOYMENT-002/SUPPORTED EMPLOYMENT: POINT OF		0.00	0.00	-2,067.00	0.00
08/02/2013	AP_VOUCHER	00694163	1	No PO.	EASTER SEALS/PO188593 did not roll @ yr end		0.00	0.00	0.00	2,552.00
08/06/2013	PO_POENC	0000212910	3	R0000236596	ATHENA-001/BEHAVIOR MANAGEMENT PROGRAM: POINT OF T		0.00	0.00	7,300.00	0.00
08/06/2013	PO_POENC	0000212910	2	R0000236596	ATHENA-001/TRANSPORTATION SERVICES: POINT IN TRANS		0.00	0.00	900.00	0.00
08/06/2013	PO_POENC	0000212910	4	R0000236596	ATHENA-001/COMMUNITY BASED ADP:POINT OF TRANSITION		0.00	0.00	53.00	0.00
08/06/2013	PO_POENC	0000212910	1	R0000236596	ATHENA-001/SUPPORTED EMPLOYMENT: POINT OF TRANSITI		0.00	0.00	5,247.00	0.00
08/06/2013	GL_JOURNAL	ACR0295823	4	No Jrnl Ref	07/01/2013/Reverse 2012-13 accruals for Spec Ed fr		0.00	0.00	0.00	-1,000.00
08/06/2013	GL_JOURNAL	ACR0295823	5	188592	07/01/2013/Reverse 2012-13 accruals for Spec Ed fr		0.00	0.00	0.00	-1,024.00
08/06/2013	GL_JOURNAL	ACR0295823	9	188593	07/01/2013/Reverse 2012-13 accruals for Spec Ed fr		0.00	0.00	0.00	-3,500.00
08/06/2013	GL_JOURNAL	ACR0295823	10	192384	07/01/2013/Reverse 2012-13 accruals for Spec Ed fr		0.00	0.00	0.00	-3,500.00
08/06/2013	GL_JOURNAL	ACR0295823	11	188594	07/01/2013/Reverse 2012-13 accruals for Spec Ed fr		0.00	0.00	0.00	-10,000.00
08/06/2013	GL_JOURNAL	ACR0295823	12	187563	07/01/2013/Reverse 2012-13 accruals for Spec Ed fr		0.00	0.00	0.00	-10,000.00
08/06/2013	GL_JOURNAL	ACR0295823	6	No Jrnl Ref	07/01/2013/Reverse 2012-13 accruals for Spec Ed fr		0.00	0.00	0.00	-1,116.00
08/06/2013	GL_JOURNAL	ACR0295823	7	187545	07/01/2013/Reverse 2012-13 accruals for Spec Ed fr		0.00	0.00	0.00	-1,500.00
08/06/2013	GL_JOURNAL	ACR0295823	8	191832	07/01/2013/Reverse 2012-13 accruals for Spec Ed fr		0.00	0.00	0.00	-3,000.00
08/07/2013	AP_VOUCHER	00694406	1	P0000191832	UNITED CEREBRA/INTEGRATED WORK SERVICES: POIN		0.00	0.00	0.00	2,332.00
08/07/2013	AP_VOUCHER	00694406	1	P0000191832	UNITED CEREBRA/INTEGRATED WORK SERVICES: POIN		0.00	0.00	-2,332.00	0.00
08/07/2013	AP_VOUCHER	00694407	1	P0000191832	UNITED CEREBRA/INTEGRATED WORK SERVICES: POIN		0.00	0.00	0.00	742.00
08/07/2013	AP_VOUCHER	00694407	1	P0000191832	UNITED CEREBRA/INTEGRATED WORK SERVICES: POIN		0.00	0.00	-742.00	0.00
08/08/2013	AP_VOUCHER	00694883	1	P0000187544	TOWARD MAXIMUM/INTEGRATED WORK SERVICES: POIN		0.00	0.00	0.00	265.00
08/08/2013	AP_VOUCHER	00694883	1	P0000187544	TOWARD MAXIMUM/INTEGRATED WORK SERVICES: POIN		0.00	0.00	-265.00	0.00
08/08/2013	AP_VOUCHER	00694883	2	P0000187544	TOWARD MAXIMUM/TRANSPORTATION SERVICES: POINT		0.00	0.00	0.00	45.00
08/08/2013	AP_VOUCHER	00694883	2	P0000187544	TOWARD MAXIMUM/TRANSPORTATION SERVICES: POINT		0.00	0.00	-45.00	0.00
08/12/2013	AP_VOUCHER	00695045	1	P0000212910	ATHENA-001/SUPPORTED EMPLOYMENT: POINT OF		0.00	0.00	0.00	583.00
08/12/2013	AP_VOUCHER	00695045	1	P0000212910	ATHENA-001/SUPPORTED EMPLOYMENT: POINT OF		0.00	0.00	-583.00	0.00
08/12/2013	AP_VOUCHER	00695190	1	P0000188594	EMPLOYMENT-002/SUPPORTED EMPLOYMENT: POINT OF		0.00	0.00	0.00	2,120.00
08/12/2013	AP_VOUCHER	00695190	1	P0000188594	EMPLOYMENT-002/SUPPORTED EMPLOYMENT: POINT OF		0.00	0.00	-2,120.00	0.00
08/12/2013	AP_VOUCHER	00695190	2	P0000188594	EMPLOYMENT-002/TRANSPORTATION SERVICES: POINT		0.00	0.00	0.00	360.00
08/12/2013	AP_VOUCHER	00695190	2	P0000188594	EMPLOYMENT-002/TRANSPORTATION SERVICES: POINT		0.00	0.00	-360.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0479	65000	5163	5750	01000	4574	2014				
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5163 - Contracted Student Service>25K Fund 01000 - General Fund										
08/13/2013	PO_POENC	0000213408	2	R0000236599	COMMUNITY-011/TRANSPORTATION SERVICES: POINT IN TR		0.00	0.00	90.00	0.00
08/13/2013	PO_POENC	0000213408	1	R0000236599	COMMUNITY-011/COMMUNITY BASED ADP:POINT OF TRANSIT		0.00	0.00	530.00	0.00
08/13/2013	PO_POENC	0000213410	1	R0000236587	ARC OF SAN DIE/INTEGRATED WORK SERVICES: POINT OF		0.00	0.00	21,200.00	0.00
08/13/2013	PO_POENC	0000213410	2	R0000236587	ARC OF SAN DIE/SUPPORTED EMPLOYMENT: POINT OF TRAN		0.00	0.00	3,600.00	0.00
08/13/2013	PO_POENC	0000213407	2	R0000236600	EASTER SEALS/TRANSPORTATION SERVICES: POINT IN TRA		0.00	0.00	3,600.00	0.00
08/13/2013	PO_POENC	0000213407	1	R0000236600	EASTER SEALS/COMMUNITY BASED ADP:POINT OF TRANSITI		0.00	0.00	21,200.00	0.00
08/13/2013	PO_POENC	0000213406	2	R0000236604	INNOVATIVE-005/TRANSPORTATION SERVICES: POINT IN T		0.00	0.00	2,250.00	0.00
08/13/2013	PO_POENC	0000213406	1	R0000236604	INNOVATIVE-005/COMMUNITY BASED ADP:POINT OF TRANSI		0.00	0.00	13,250.00	0.00
08/13/2013	PO_POENC	0000213411	1	R0000236925	TOWARD MAXIMUM/COMMUNITY BASED ADP:POINT OF TRANSI		0.00	0.00	21,200.00	0.00
08/13/2013	PO_POENC	0000213411	2	R0000236925	TOWARD MAXIMUM/TRANSPORTATION SERVICES: POINT IN T		0.00	0.00	3,600.00	0.00
08/13/2013	PO_POENC	0000213405	2	R0000236632	STEIN EDUC-001/COMMUNITY BASED PROGRAM: ADC POINT		0.00	0.00	12,266.00	0.00
08/13/2013	PO_POENC	0000213405	1	R0000236632	STEIN EDUC-001/BEHAVIOR MANAGMENT DAY TREATMENT PR		0.00	0.00	34,684.00	0.00
08/13/2013	PO_POENC	0000213409	2	R0000236592	ADVANTAGE-007/TRANSPORTATION SERVICES: POINT IN TR		0.00	0.00	450.00	0.00
08/13/2013	PO_POENC	0000213409	1	R0000236592	ADVANTAGE-007/INTEGRATED WORK SERVICES: POINT OF T		0.00	0.00	2,650.00	0.00
08/26/2013	PO_POENC	0000214445	2	R0000236612	LIVING IND-001/TRANSPORTATION SERVICES: POINT IN T		0.00	0.00	9,000.00	0.00
08/26/2013	PO_POENC	0000214445	1	R0000236612	LIVING IND-001/SUPPORTED EMPLOYMENT: POINT OF TRAN		0.00	0.00	53,000.00	0.00
09/10/2013	AP_VOUCHER	00699609	2	P0000213406	INNOVATIVE-005/TRANSPORTATION SERVICES: POINT		0.00	0.00	-198.00	0.00
09/10/2013	AP_VOUCHER	00699609	2	P0000213406	INNOVATIVE-005/TRANSPORTATION SERVICES: POINT		0.00	0.00	0.00	198.00
09/10/2013	AP_VOUCHER	00699609	1	P0000213406	INNOVATIVE-005/COMMUNITY BASED ADP:POINT OF T		0.00	0.00	0.00	1,166.00
09/10/2013	AP_VOUCHER	00699609	1	P0000213406	INNOVATIVE-005/COMMUNITY BASED ADP:POINT OF T		0.00	0.00	-1,166.00	0.00
09/10/2013	AP_VOUCHER	00699610	1	P0000213406	INNOVATIVE-005/COMMUNITY BASED ADP:POINT OF T		0.00	0.00	-1,166.00	0.00
09/10/2013	AP_VOUCHER	00699610	2	P0000213406	INNOVATIVE-005/TRANSPORTATION SERVICES: POINT		0.00	0.00	0.00	198.00
09/10/2013	AP_VOUCHER	00699610	2	P0000213406	INNOVATIVE-005/TRANSPORTATION SERVICES: POINT		0.00	0.00	-198.00	0.00
09/10/2013	AP_VOUCHER	00699610	1	P0000213406	INNOVATIVE-005/COMMUNITY BASED ADP:POINT OF T		0.00	0.00	0.00	1,166.00
09/11/2013	AP_VOUCHER	00700014	1	P0000213405	STEIN EDUC-001/COMMUNITY BASED PROGRAM: ADC P		0.00	0.00	0.00	2,146.55
09/11/2013	AP_VOUCHER	00700014	1	P0000213405	STEIN EDUC-001/COMMUNITY BASED PROGRAM: ADC P		0.00	0.00	-2,146.55	0.00
09/11/2013	AP_VOUCHER	00700016	1	P0000213405	STEIN EDUC-001/BEHAVIOR MANAGMENT DAY TREATME		0.00	0.00	0.00	4,248.79
09/11/2013	AP_VOUCHER	00700016	1	P0000213405	STEIN EDUC-001/BEHAVIOR MANAGMENT DAY TREATME		0.00	0.00	-4,248.79	0.00
09/11/2013	AP_VOUCHER	00700017	1	P0000213405	STEIN EDUC-001/COMMUNITY BASED PROGRAM: ADC P		0.00	0.00	0.00	490.64
09/11/2013	AP_VOUCHER	00700017	1	P0000213405	STEIN EDUC-001/COMMUNITY BASED PROGRAM: ADC P		0.00	0.00	-490.64	0.00
09/11/2013	AP_VOUCHER	00700018	1	P0000213405	STEIN EDUC-001/COMMUNITY BASED PROGRAM: ADC P		0.00	0.00	0.00	490.64
09/11/2013	AP_VOUCHER	00700018	1	P0000213405	STEIN EDUC-001/COMMUNITY BASED PROGRAM: ADC P		0.00	0.00	-490.64	0.00
09/12/2013	AP_VOUCHER	00700503	1	P0000213407	EASTER SEALS/COMMUNITY BASED ADP:POINT OF T		0.00	0.00	0.00	1,007.00
09/12/2013	AP_VOUCHER	00700503	1	P0000213407	EASTER SEALS/COMMUNITY BASED ADP:POINT OF T		0.00	0.00	-1,007.00	0.00
09/12/2013	AP_VOUCHER	00700503	2	P0000213407	EASTER SEALS/TRANSPORTATION SERVICES: POINT		0.00	0.00	0.00	171.00
09/12/2013	AP_VOUCHER	00700503	2	P0000213407	EASTER SEALS/TRANSPORTATION SERVICES: POINT		0.00	0.00	-171.00	0.00
09/17/2013	PO_POENC	0000216216	1	R0000236602	EMPLOYMENT-002/SUPPORTED EMPLOYMENT: POINT OF TRAN		0.00	0.00	31,800.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0479	65000	5163	5750	01000	4574	2014				
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5163 - Contracted Student Service>25K Fund 01000 - General Fund										
09/17/2013	PO_POENC	0000216216	2	R0000236602	EMPLOYMENT-002/TRANSPORTATION SERVICES: POINT IN T		0.00	0.00	5,400.00	0.00
09/17/2013	PO_POENC	0000216215	2	R0000236607	LA MESA WO-001/TRANSPORTATION SERVICES: POINT IN T		0.00	0.00	900.00	0.00
09/17/2013	PO_POENC	0000216215	1	R0000236607	LA MESA WO-001/INTEGRATED WORK SERVICES: POINT OF		0.00	0.00	5,300.00	0.00
09/17/2013	PO_POENC	0000216214	1	R0000236926	UNITED CEREBRA/COMMUNITY BASED ADP:POINT OF TRANSI		0.00	0.00	5,300.00	0.00
09/17/2013	PO_POENC	0000216214	2	R0000236926	UNITED CEREBRA/TRANSPORTATION SERVICES: POINT IN T		0.00	0.00	900.00	0.00
09/18/2013	AP_VOUCHER	00701473	1	P0000213407	EASTER SEALS/COMMUNITY BASED ADP:POINT OF T		0.00	0.00	0.00	2,279.00
09/18/2013	AP_VOUCHER	00701473	1	P0000213407	EASTER SEALS/COMMUNITY BASED ADP:POINT OF T		0.00	0.00	-2,279.00	0.00
09/18/2013	AP_VOUCHER	00701473	2	P0000213407	EASTER SEALS/TRANSPORTATION SERVICES: POINT		0.00	0.00	0.00	387.00
09/18/2013	AP_VOUCHER	00701473	2	P0000213407	EASTER SEALS/TRANSPORTATION SERVICES: POINT		0.00	0.00	-387.00	0.00
09/23/2013	AP_VOUCHER	00702146	1	P0000216214	UNITED CEREBRA/COMMUNITY BASED ADP:POINT OF T		0.00	0.00	0.00	901.00
09/23/2013	AP_VOUCHER	00702146	1	P0000216214	UNITED CEREBRA/COMMUNITY BASED ADP:POINT OF T		0.00	0.00	-901.00	0.00
09/23/2013	AP_VOUCHER	00702147	1	P0000216214	UNITED CEREBRA/COMMUNITY BASED ADP:POINT OF T		0.00	0.00	0.00	1,166.00
09/23/2013	AP_VOUCHER	00702147	1	P0000216214	UNITED CEREBRA/COMMUNITY BASED ADP:POINT OF T		0.00	0.00	-1,166.00	0.00
09/23/2013	AP_VOUCHER	00702281	2	P0000216216	EMPLOYMENT-002/TRANSPORTATION SERVICES: POINT		0.00	0.00	0.00	198.00
09/23/2013	AP_VOUCHER	00702281	2	P0000216216	EMPLOYMENT-002/TRANSPORTATION SERVICES: POINT		0.00	0.00	-198.00	0.00
09/23/2013	AP_VOUCHER	00702281	1	P0000216216	EMPLOYMENT-002/SUPPORTED EMPLOYMENT: POINT OF		0.00	0.00	0.00	1,166.00
09/23/2013	AP_VOUCHER	00702281	1	P0000216216	EMPLOYMENT-002/SUPPORTED EMPLOYMENT: POINT OF		0.00	0.00	-1,166.00	0.00
09/23/2013	AP_VOUCHER	00702282	1	P0000216216	EMPLOYMENT-002/SUPPORTED EMPLOYMENT: POINT OF		0.00	0.00	0.00	1,166.00
09/23/2013	AP_VOUCHER	00702282	1	P0000216216	EMPLOYMENT-002/SUPPORTED EMPLOYMENT: POINT OF		0.00	0.00	-1,166.00	0.00
09/23/2013	AP_VOUCHER	00702282	2	P0000216216	EMPLOYMENT-002/TRANSPORTATION SERVICES: POINT		0.00	0.00	-198.00	0.00
09/23/2013	AP_VOUCHER	00702282	2	P0000216216	EMPLOYMENT-002/TRANSPORTATION SERVICES: POINT		0.00	0.00	0.00	198.00
09/23/2013	AP_VOUCHER	00702283	1	P0000216216	EMPLOYMENT-002/SUPPORTED EMPLOYMENT: POINT OF		0.00	0.00	0.00	1,855.00
09/23/2013	AP_VOUCHER	00702283	1	P0000216216	EMPLOYMENT-002/SUPPORTED EMPLOYMENT: POINT OF		0.00	0.00	-1,855.00	0.00
09/23/2013	AP_VOUCHER	00702284	1	P0000216216	EMPLOYMENT-002/SUPPORTED EMPLOYMENT: POINT OF		0.00	0.00	0.00	3,286.00
09/23/2013	AP_VOUCHER	00702284	1	P0000216216	EMPLOYMENT-002/SUPPORTED EMPLOYMENT: POINT OF		0.00	0.00	-3,286.00	0.00
09/23/2013	AP_VOUCHER	00702285	1	P0000216216	EMPLOYMENT-002/SUPPORTED EMPLOYMENT: POINT OF		0.00	0.00	0.00	954.00
09/23/2013	AP_VOUCHER	00702285	1	P0000216216	EMPLOYMENT-002/SUPPORTED EMPLOYMENT: POINT OF		0.00	0.00	-954.00	0.00
09/23/2013	AP_VOUCHER	00702286	1	P0000216216	EMPLOYMENT-002/SUPPORTED EMPLOYMENT: POINT OF		0.00	0.00	0.00	1,113.00
09/23/2013	AP_VOUCHER	00702286	1	P0000216216	EMPLOYMENT-002/SUPPORTED EMPLOYMENT: POINT OF		0.00	0.00	-1,113.00	0.00
09/25/2013	AP_VOUCHER	00702785	1	P0000213405	STEIN EDUC-001/COMMUNITY BASED PROGRAM: ADC P		0.00	0.00	0.00	3,311.82
09/25/2013	AP_VOUCHER	00702785	1	P0000213405	STEIN EDUC-001/COMMUNITY BASED PROGRAM: ADC P		0.00	0.00	-3,311.82	0.00
09/25/2013	AP_VOUCHER	00702786	1	P0000213405	STEIN EDUC-001/COMMUNITY BASED PROGRAM: ADC P		0.00	0.00	0.00	1,349.26
09/25/2013	AP_VOUCHER	00702786	1	P0000213405	STEIN EDUC-001/COMMUNITY BASED PROGRAM: ADC P		0.00	0.00	-1,349.26	0.00
09/25/2013	AP_VOUCHER	00702787	1	P0000213405	STEIN EDUC-001/BEHAVIOR MANAGMENT DAY TREATME		0.00	0.00	0.00	5,462.73
09/25/2013	AP_VOUCHER	00702787	1	P0000213405	STEIN EDUC-001/BEHAVIOR MANAGMENT DAY TREATME		0.00	0.00	-5,462.73	0.00
09/25/2013	AP_VOUCHER	00702789	1	P0000213405	STEIN EDUC-001/COMMUNITY BASED PROGRAM: ADC P		0.00	0.00	0.00	245.32
09/25/2013	AP_VOUCHER	00702789	1	P0000213405	STEIN EDUC-001/COMMUNITY BASED PROGRAM: ADC P		0.00	0.00	-245.32	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	65000	5163	5750	01000	4574	2014					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5163 - Contracted Student Service>25K Fund 01000 - General Fund											
09/27/2013	AP_VOUCHER	00703574	2	P0000214445	LIVING IND-001/TRANSPORTATION SERVICES: POINT		0.00	0.00	0.00	837.00	
09/27/2013	AP_VOUCHER	00703574	2	P0000214445	LIVING IND-001/TRANSPORTATION SERVICES: POINT		0.00	0.00	-837.00	0.00	
09/27/2013	AP_VOUCHER	00703574	1	P0000214445	LIVING IND-001/SUPPORTED EMPLOYMENT: POINT OF		0.00	0.00	0.00	4,929.00	
09/27/2013	AP_VOUCHER	00703574	1	P0000214445	LIVING IND-001/SUPPORTED EMPLOYMENT: POINT OF		0.00	0.00	-4,929.00	0.00	
09/27/2013	AP_VOUCHER	00703578	1	P0000214445	LIVING IND-001/SUPPORTED EMPLOYMENT: POINT OF		0.00	0.00	0.00	1,060.00	
09/27/2013	AP_VOUCHER	00703578	1	P0000214445	LIVING IND-001/SUPPORTED EMPLOYMENT: POINT OF		0.00	0.00	-1,060.00	0.00	
09/27/2013	AP_VOUCHER	00703578	2	P0000214445	LIVING IND-001/TRANSPORTATION SERVICES: POINT		0.00	0.00	0.00	180.00	
09/27/2013	AP_VOUCHER	00703578	2	P0000214445	LIVING IND-001/TRANSPORTATION SERVICES: POINT		0.00	0.00	-180.00	0.00	
09/30/2013	AP_VOUCHER	00703941	8	P0000212535	TRANSIT ST-002/Additional spending authorizat		0.00	0.00	0.00	9,895.00	
09/30/2013	AP_VOUCHER	00703941	8	P0000212535	TRANSIT ST-002/Additional spending authorizat		0.00	0.00	-9,895.00	0.00	
Number of Transactions 174						Totals	150,156.63	501,500.00	0.00	297,856.96	53,486.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	65000	5175	5001	01000	4574	2014					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5175 - Contract Svcs City Transp>\$25K Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2738		07/01/2013/Load Preliminary budget (25% of SBB budge		2,500.00	0.00	0.00	0.00	
06/20/2013	REQ_PREENC	0000235086	1		106890/Invoice: MTS		0.00	2,128.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2738		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-2,500.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2364		07/01/2013/Load 2013-14 Original Budget for Expens		10,000.00	0.00	0.00	0.00	
07/26/2013	PO_POENC	0000212535	1	R0000235874	TRANSIT ST-002/MTS Contract with SANDAG GD-14-0214		0.00	0.00	101,611.00	0.00	
08/09/2013	PO_POENC	0000213113	1	R0000235086	TRANSIT ST-002/Confirming order: Invoice AR167188		0.00	0.00	2,128.00	0.00	
08/09/2013	PO_POENC	0000213113	1	R0000235086	TRANSIT ST-002/Confirming order: Invoice AR167188		0.00	-2,128.00	0.00	0.00	
08/29/2013	AP_VOUCHER	00697915	1	P0000213113	TRANSIT ST-002/Confirming order: Invoice AR1		0.00	0.00	0.00	2,128.00	
08/29/2013	AP_VOUCHER	00697915	1	P0000213113	TRANSIT ST-002/Confirming order: Invoice AR1		0.00	0.00	-2,128.00	0.00	
09/24/2013	AP_ACCT_LN	00697915	1	P0000213113	TRANSIT ST-002/Confirming order: Invoice AR1		0.00	0.00	0.00	-2,128.00	
09/30/2013	AP_VOUCHER	00703941	1	P0000212535	TRANSIT ST-002/MTS Contract with SANDAG GD-14		0.00	0.00	-101,611.00	0.00	
Number of Transactions 11						Totals	10,000.00	10,000.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	65000	5203	5750	01000	4216	2014				
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2739		07/01/2013/Load Preliminary budget (25% of SBB budge		25,000.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2739		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-25,000.00	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
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0479	65000	5203	5750	01000	4216	2014					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292026	2453		07/01/2013/Load 2013-14 Original Budget for Expens		100,000.00		0.00	0.00	0.00
07/01/2013	EX_EXSHEET	0000106034	1		No TA, E147951 MILESSD		0.00	0.00	0.00	0.00	15.26
07/01/2013	EX_EXSHEET	0000106034	2		No TA, E147951 MILESSD		0.00	0.00	0.00	0.00	12.43
07/01/2013	EX_EXSHEET	0000106034	3		No TA, E147951 MILESSD		0.00	0.00	0.00	0.00	3.96
07/01/2013	EX_EXSHEET	0000106034	7		No TA, E147951 MILESSD		0.00	0.00	0.00	0.00	17.52
07/01/2013	EX_EXSHEET	0000106034	8		No TA, E147951 MILESSD		0.00	0.00	0.00	0.00	3.39
07/01/2013	EX_EXSHEET	0000106034	12		No TA, E147951 MILESSD		0.00	0.00	0.00	0.00	4.52
07/01/2013	EX_EXSHEET	0000106034	13		No TA, E147951 MILESSD		0.00	0.00	0.00	0.00	14.13
07/01/2013	EX_EXSHEET	0000106034	9		No TA, E147951 MILESSD		0.00	0.00	0.00	0.00	16.95
07/01/2013	EX_EXSHEET	0000106034	10		No TA, E147951 MILESSD		0.00	0.00	0.00	0.00	9.61
07/01/2013	EX_EXSHEET	0000106034	11		No TA, E147951 MILESSD		0.00	0.00	0.00	0.00	9.04
07/01/2013	EX_EXSHEET	0000106034	14		No TA, E147951 MILESSD		0.00	0.00	0.00	0.00	12.43
07/01/2013	EX_EXSHEET	0000106041	1		No TA, E159335 MILESSD		0.00	0.00	0.00	0.00	5.09
07/01/2013	EX_EXSHEET	0000106041	2		No TA, E159335 MILESSD		0.00	0.00	0.00	0.00	12.43
07/01/2013	EX_EXSHEET	0000106041	3		No TA, E159335 MILESSD		0.00	0.00	0.00	0.00	3.39
07/01/2013	EX_EXSHEET	0000106041	4		No TA, E159335 MILESSD		0.00	0.00	0.00	0.00	3.39
07/01/2013	EX_EXSHEET	0000106041	5		No TA, E159335 MILESSD		0.00	0.00	0.00	0.00	18.08
07/01/2013	EX_EXSHEET	0000106041	10		No TA, E159335 MILESSD		0.00	0.00	0.00	0.00	10.74
07/01/2013	EX_EXSHEET	0000106041	11		No TA, E159335 MILESSD		0.00	0.00	0.00	0.00	1.13
07/01/2013	EX_EXSHEET	0000106041	12		No TA, E159335 MILESSD		0.00	0.00	0.00	0.00	19.78
07/01/2013	EX_EXSHEET	0000106041	7		No TA, E159335 MILESSD		0.00	0.00	0.00	0.00	9.04
07/01/2013	EX_EXSHEET	0000106041	8		No TA, E159335 MILESSD		0.00	0.00	0.00	0.00	10.74
07/01/2013	EX_EXSHEET	0000106041	9		No TA, E159335 MILESSD		0.00	0.00	0.00	0.00	9.61
07/01/2013	EX_EXSHEET	0000106041	6		No TA, E159335 MILESSD		0.00	0.00	0.00	0.00	9.04
07/01/2013	EX_EXSHEET	0000106090	1		No TA, E110664 MILESSD		0.00	0.00	0.00	0.00	20.34
07/01/2013	EX_EXSHEET	0000106090	2		No TA, E110664 MILESSD		0.00	0.00	0.00	0.00	20.34
07/01/2013	EX_EXSHEET	0000106090	3		No TA, E110664 MILESSD		0.00	0.00	0.00	0.00	16.39
07/01/2013	EX_EXSHEET	0000106090	4		No TA, E110664 MILESSD		0.00	0.00	0.00	0.00	11.87
07/01/2013	EX_EXSHEET	0000106090	5		No TA, E110664 MILESSD		0.00	0.00	0.00	0.00	13.00
07/01/2013	EX_EXSHEET	0000106090	6		No TA, E110664 MILESSD		0.00	0.00	0.00	0.00	5.65
07/01/2013	EX_EXSHEET	0000106100	1		No TA, E144695 MILESSD		0.00	0.00	0.00	0.00	18.65
07/01/2013	EX_EXSHEET	0000106100	2		No TA, E144695 MILESSD		0.00	0.00	0.00	0.00	7.91
07/01/2013	EX_EXSHEET	0000106100	5		No TA, E144695 MILESSD		0.00	0.00	0.00	0.00	13.00
07/01/2013	EX_EXSHEET	0000106100	6		No TA, E144695 MILESSD		0.00	0.00	0.00	0.00	7.35
07/01/2013	EX_EXSHEET	0000106100	7		No TA, E144695 MILESSD		0.00	0.00	0.00	0.00	17.52
07/01/2013	EX_EXSHEET	0000106100	8		No TA, E144695 MILESSD		0.00	0.00	0.00	0.00	7.35
07/01/2013	EX_EXSHEET	0000106100	9		No TA, E144695 MILESSD		0.00	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
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>					
0479	65000	5203	5750	01000	4216	2014					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund											
07/01/2013	EX_EXSHEET	0000106100	10		No TA, E144695 MILESSD		0.00	0.00	0.00		9.61
07/01/2013	EX_EXSHEET	0000106100	11		No TA, E144695 MILESSD		0.00	0.00	0.00		10.17
07/01/2013	EX_EXSHEET	0000106100	12		No TA, E144695 MILESSD		0.00	0.00	0.00		7.35
07/01/2013	EX_EXSHEET	0000106100	13		No TA, E144695 MILESSD		0.00	0.00	0.00		9.61
07/01/2013	EX_EXSHEET	0000106110	1		No TA, E123810 MILESSD		0.00	0.00	0.00		12.43
07/01/2013	EX_EXSHEET	0000106110	2		No TA, E123810 MILESSD		0.00	0.00	0.00		6.22
07/01/2013	EX_EXSHEET	0000106110	3		No TA, E123810 MILESSD		0.00	0.00	0.00		6.22
07/01/2013	EX_EXSHEET	0000106110	4		No TA, E123810 MILESSD		0.00	0.00	0.00		6.22
07/01/2013	EX_EXSHEET	0000106110	5		No TA, E123810 MILESSD		0.00	0.00	0.00		6.22
07/01/2013	EX_EXSHEET	0000106110	6		No TA, E123810 MILESSD		0.00	0.00	0.00		6.22
07/01/2013	EX_EXSHEET	0000106110	7		No TA, E123810 MILESSD		0.00	0.00	0.00		6.22
07/01/2013	EX_EXSHEET	0000106110	8		No TA, E123810 MILESSD		0.00	0.00	0.00		9.61
07/01/2013	EX_EXSHEET	0000106110	9		No TA, E123810 MILESSD		0.00	0.00	0.00		9.61
07/01/2013	EX_EXSHEET	0000106110	10		No TA, E123810 MILESSD		0.00	0.00	0.00		9.61
07/01/2013	EX_EXSHEET	0000106110	11		No TA, E123810 MILESSD		0.00	0.00	0.00		6.22
07/01/2013	EX_EXSHEET	0000106110	12		No TA, E123810 MILESSD		0.00	0.00	0.00		6.22
07/01/2013	EX_EXSHEET	0000106110	13		No TA, E123810 MILESSD		0.00	0.00	0.00		6.22
07/01/2013	EX_EXSHEET	0000106110	14		No TA, E123810 MILESSD		0.00	0.00	0.00		6.22
07/01/2013	EX_EXSHEET	0000106110	15		No TA, E123810 MILESSD		0.00	0.00	0.00		18.08
07/01/2013	EX_EXSHEET	0000106110	16		No TA, E123810 MILESSD		0.00	0.00	0.00		6.22
07/01/2013	EX_EXSHEET	0000106110	17		No TA, E123810 MILESSD		0.00	0.00	0.00		6.22
07/01/2013	EX_EXSHEET	0000106110	18		No TA, E123810 MILESSD		0.00	0.00	0.00		6.22
07/02/2013	EX_EXSHEET	0000106117	1		No TA, E141526 MILESSD		0.00	0.00	0.00		13.56
07/02/2013	EX_EXSHEET	0000106117	2		No TA, E141526 MILESSD		0.00	0.00	0.00		9.61
07/02/2013	EX_EXSHEET	0000106117	3		No TA, E141526 MILESSD		0.00	0.00	0.00		14.69
07/02/2013	EX_EXSHEET	0000106117	4		No TA, E141526 MILESSD		0.00	0.00	0.00		15.82
07/02/2013	EX_EXSHEET	0000106117	5		No TA, E141526 MILESSD		0.00	0.00	0.00		14.13
07/02/2013	EX_EXSHEET	0000106128	1		No TA, E117765 MILESSD		0.00	0.00	0.00		13.56
07/02/2013	EX_EXSHEET	0000106128	25		No TA, E117765 MILESSD		0.00	0.00	0.00		12.43
07/02/2013	EX_EXSHEET	0000106128	26		No TA, E117765 MILESSD		0.00	0.00	0.00		2.26
07/02/2013	EX_EXSHEET	0000106128	27		No TA, E117765 MILESSD		0.00	0.00	0.00		18.08
07/02/2013	EX_EXSHEET	0000106128	28		No TA, E117765 MILESSD		0.00	0.00	0.00		13.56
07/02/2013	EX_EXSHEET	0000106128	29		No TA, E117765 MILESSD		0.00	0.00	0.00		4.52
07/02/2013	EX_EXSHEET	0000106128	30		No TA, E117765 MILESSD		0.00	0.00	0.00		13.56
07/02/2013	EX_EXSHEET	0000106128	31		No TA, E117765 MILESSD		0.00	0.00	0.00		7.91
07/02/2013	EX_EXSHEET	0000106128	32		No TA, E117765 MILESSD		0.00	0.00	0.00		18.08
07/02/2013	EX_EXSHEET	0000106128	33		No TA, E117765 MILESSD		0.00	0.00	0.00		5.65
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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0479	65000	5203	5750	01000	4216	2014					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund											
07/02/2013	EX_EXSHEET	0000106128	34		No TA, E117765 MILESSD			0.00	0.00	0.00	18.08
07/02/2013	EX_EXSHEET	0000106128	35		No TA, E117765 MILESSD			0.00	0.00	0.00	17.52
07/02/2013	EX_EXSHEET	0000106128	36		No TA, E117765 MILESSD			0.00	0.00	0.00	13.56
07/02/2013	EX_EXSHEET	0000106128	38		No TA, E117765 MILESSD			0.00	0.00	0.00	13.56
07/02/2013	EX_EXSHEET	0000106128	39		No TA, E117765 MILESSD			0.00	0.00	0.00	14.69
07/02/2013	EX_EXSHEET	0000106128	40		No TA, E117765 MILESSD			0.00	0.00	0.00	9.04
07/02/2013	EX_EXSHEET	0000106128	41		No TA, E117765 MILESSD			0.00	0.00	0.00	7.91
07/02/2013	EX_EXSHEET	0000106128	42		No TA, E117765 MILESSD			0.00	0.00	0.00	18.08
07/02/2013	EX_EXSHEET	0000106128	37		No TA, E117765 MILESSD			0.00	0.00	0.00	17.52
07/03/2013	EX_EXSHEET	0000106199	1		No TA, E122824 MILESSD			0.00	0.00	0.00	22.60
07/03/2013	EX_EXSHEET	0000106199	2		No TA, E122824 MILESSD			0.00	0.00	0.00	13.56
07/03/2013	EX_EXSHEET	0000106199	3		No TA, E122824 MILESSD			0.00	0.00	0.00	20.91
07/03/2013	EX_EXSHEET	0000106199	4		No TA, E122824 MILESSD			0.00	0.00	0.00	26.56
07/03/2013	EX_EXSHEET	0000106199	5		No TA, E122824 MILESSD			0.00	0.00	0.00	2.26
07/04/2013	EX_EXSHEET	0000106102	1		No TA, E152074 MILESSD			0.00	0.00	0.00	6.78
07/04/2013	EX_EXSHEET	0000106102	2		No TA, E152074 MILESSD			0.00	0.00	0.00	10.74
07/04/2013	EX_EXSHEET	0000106102	3		No TA, E152074 MILESSD			0.00	0.00	0.00	6.22
07/04/2013	EX_EXSHEET	0000106102	4		No TA, E152074 MILESSD			0.00	0.00	0.00	16.39
07/04/2013	EX_EXSHEET	0000106102	5		No TA, E152074 MILESSD			0.00	0.00	0.00	6.22
07/04/2013	EX_EXSHEET	0000106102	6		No TA, E152074 MILESSD			0.00	0.00	0.00	7.91
07/04/2013	EX_EXSHEET	0000106102	7		No TA, E152074 MILESSD			0.00	0.00	0.00	9.04
07/04/2013	EX_EXSHEET	0000106102	8		No TA, E152074 MILESSD			0.00	0.00	0.00	37.86
07/04/2013	EX_EXSHEET	0000106102	9		No TA, E152074 MILESSD			0.00	0.00	0.00	7.91
07/04/2013	EX_EXSHEET	0000106203	4		No TA, E153151 MILESSD			0.00	0.00	0.00	10.74
07/04/2013	EX_EXSHEET	0000106203	5		No TA, E153151 MILESSD			0.00	0.00	0.00	15.82
07/04/2013	EX_EXSHEET	0000106203	6		No TA, E153151 MILESSD			0.00	0.00	0.00	10.17
07/04/2013	EX_EXSHEET	0000106203	7		No TA, E153151 MILESSD			0.00	0.00	0.00	14.13
07/04/2013	EX_EXSHEET	0000106203	1		No TA, E153151 MILESSD			0.00	0.00	0.00	5.65
07/04/2013	EX_EXSHEET	0000106203	2		No TA, E153151 MILESSD			0.00	0.00	0.00	14.13
07/04/2013	EX_EXSHEET	0000106203	3		No TA, E153151 MILESSD			0.00	0.00	0.00	22.60
07/04/2013	EX_EXSHEET	0000106203	8		No TA, E153151 MILESSD			0.00	0.00	0.00	16.39
07/04/2013	EX_EXSHEET	0000106203	9		No TA, E153151 MILESSD			0.00	0.00	0.00	9.61
07/05/2013	EX_EXSHEET	0000106249	1		No TA, E133428 MILESSD			0.00	0.00	0.00	15.82
07/05/2013	EX_EXSHEET	0000106249	2		No TA, E133428 MILESSD			0.00	0.00	0.00	16.39
07/05/2013	EX_EXSHEET	0000106249	3		No TA, E133428 MILESSD			0.00	0.00	0.00	13.56
07/05/2013	EX_EXSHEET	0000106249	4		No TA, E133428 MILESSD			0.00	0.00	0.00	7.35
07/05/2013	EX_EXSHEET	0000106249	5		No TA, E133428 MILESSD			0.00	0.00	0.00	10.74

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

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Budget							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					
0479	65000	5203	5750	01000	4216	2014					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund											
07/05/2013	EX_EXSHEET	0000106249	6		No TA, E133428 MILESSD			0.00	0.00	0.00	16.39
07/05/2013	EX_EXSHEET	0000106249	7		No TA, E133428 MILESSD			0.00	0.00	0.00	7.35
07/05/2013	EX_EXSHEET	0000106249	8		No TA, E133428 MILESSD			0.00	0.00	0.00	7.91
07/06/2013	EX_EXSHEET	0000106263	1		No TA, E131153 MILESSD			0.00	0.00	0.00	13.00
07/06/2013	EX_EXSHEET	0000106263	2		No TA, E131153 MILESSD			0.00	0.00	0.00	29.38
07/06/2013	EX_EXSHEET	0000106263	3		No TA, E131153 MILESSD			0.00	0.00	0.00	9.04
07/06/2013	EX_EXSHEET	0000106263	4		No TA, E131153 MILESSD			0.00	0.00	0.00	10.74
07/06/2013	EX_EXSHEET	0000106263	5		No TA, E131153 MILESSD			0.00	0.00	0.00	37.29
07/08/2013	EX_EXSHEET	0000106275	1		No TA, E131076 MILESSD			0.00	0.00	0.00	7.35
07/08/2013	EX_EXSHEET	0000106275	2		No TA, E131076 MILESSD			0.00	0.00	0.00	11.87
07/08/2013	EX_EXSHEET	0000106275	3		No TA, E131076 MILESSD			0.00	0.00	0.00	8.48
07/08/2013	EX_EXSHEET	0000106275	4		No TA, E131076 MILESSD			0.00	0.00	0.00	15.26
07/08/2013	EX_EXSHEET	0000106275	5		No TA, E131076 MILESSD			0.00	0.00	0.00	11.87
07/08/2013	EX_EXSHEET	0000106275	6		No TA, E131076 MILESSD			0.00	0.00	0.00	10.17
07/08/2013	EX_EXSHEET	0000106275	7		No TA, E131076 MILESSD			0.00	0.00	0.00	10.17
07/08/2013	EX_EXSHEET	0000106275	9		No TA, E131076 MILESSD			0.00	0.00	0.00	3.96
07/08/2013	EX_EXSHEET	0000106275	10		No TA, E131076 MILESSD			0.00	0.00	0.00	23.73
07/08/2013	EX_EXSHEET	0000106275	11		No TA, E131076 MILESSD			0.00	0.00	0.00	12.43
07/08/2013	EX_EXSHEET	0000106275	12		No TA, E131076 MILESSD			0.00	0.00	0.00	10.17
07/08/2013	EX_EXSHEET	0000106275	13		No TA, E131076 MILESSD			0.00	0.00	0.00	14.13
07/08/2013	EX_EXSHEET	0000106275	14		No TA, E131076 MILESSD			0.00	0.00	0.00	13.00
07/08/2013	EX_EXSHEET	0000106287	13		No TA, E124298 MILESSD			0.00	0.00	0.00	11.30
07/08/2013	EX_EXSHEET	0000106287	14		No TA, E124298 MILESSD			0.00	0.00	0.00	6.78
07/08/2013	EX_EXSHEET	0000106287	15		No TA, E124298 MILESSD			0.00	0.00	0.00	10.17
07/08/2013	EX_EXSHEET	0000106287	1		No TA, E124298 MILESSD			0.00	0.00	0.00	10.17
07/08/2013	EX_EXSHEET	0000106287	2		No TA, E124298 MILESSD			0.00	0.00	0.00	9.04
07/08/2013	EX_EXSHEET	0000106287	3		No TA, E124298 MILESSD			0.00	0.00	0.00	6.78
07/08/2013	EX_EXSHEET	0000106287	4		No TA, E124298 MILESSD			0.00	0.00	0.00	12.43
07/08/2013	EX_EXSHEET	0000106287	5		No TA, E124298 MILESSD			0.00	0.00	0.00	4.52
07/08/2013	EX_EXSHEET	0000106287	6		No TA, E124298 MILESSD			0.00	0.00	0.00	5.65
07/08/2013	EX_EXSHEET	0000106287	7		No TA, E124298 MILESSD			0.00	0.00	0.00	27.69
07/08/2013	EX_EXSHEET	0000106287	8		No TA, E124298 MILESSD			0.00	0.00	0.00	15.26
07/08/2013	EX_EXSHEET	0000106287	9		No TA, E124298 MILESSD			0.00	0.00	0.00	10.17
07/08/2013	EX_EXSHEET	0000106287	10		No TA, E124298 MILESSD			0.00	0.00	0.00	10.17
07/08/2013	EX_EXSHEET	0000106287	11		No TA, E124298 MILESSD			0.00	0.00	0.00	12.43
07/08/2013	EX_EXSHEET	0000106287	12		No TA, E124298 MILESSD			0.00	0.00	0.00	10.74
07/08/2013	EX_EXSHEET	0000106043	1		No TA, E152435 MILESSD			0.00	0.00	0.00	9.04

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

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Budget							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					
0479	65000	5203	5750	01000	4216	2014					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund											
07/08/2013	EX_EXSHEET	0000106043	2		No TA, E152435 MILESSD		0.00	0.00	0.00	11.87	
07/08/2013	EX_EXSHEET	0000106043	4		No TA, E152435 MILESSD		0.00	0.00	0.00	8.48	
07/08/2013	EX_EXSHEET	0000106043	5		No TA, E152435 MILESSD		0.00	0.00	0.00	14.13	
07/08/2013	EX_EXSHEET	0000106043	6		No TA, E152435 MILESSD		0.00	0.00	0.00	11.30	
07/08/2013	EX_EXSHEET	0000106043	7		No TA, E152435 MILESSD		0.00	0.00	0.00	11.87	
07/08/2013	EX_EXSHEET	0000106043	8		No TA, E152435 MILESSD		0.00	0.00	0.00	14.13	
07/08/2013	EX_EXSHEET	0000106043	9		No TA, E152435 MILESSD		0.00	0.00	0.00	9.04	
07/08/2013	EX_EXSHEET	0000106043	10		No TA, E152435 MILESSD		0.00	0.00	0.00	13.56	
07/08/2013	EX_EXSHEET	0000106043	11		No TA, E152435 MILESSD		0.00	0.00	0.00	5.09	
07/08/2013	EX_EXSHEET	0000106043	16		No TA, E152435 MILESSD		0.00	0.00	0.00	7.91	
07/08/2013	EX_EXSHEET	0000106043	17		No TA, E152435 MILESSD		0.00	0.00	0.00	15.26	
07/08/2013	EX_EXSHEET	0000106043	18		No TA, E152435 MILESSD		0.00	0.00	0.00	8.48	
07/08/2013	EX_EXSHEET	0000106043	19		No TA, E152435 MILESSD		0.00	0.00	0.00	21.47	
07/08/2013	EX_EXSHEET	0000106043	20		No TA, E152435 MILESSD		0.00	0.00	0.00	11.30	
07/09/2013	EX_EXSHEET	0000106311	1		No TA, E140794 MILESSD		0.00	0.00	0.00	10.17	
07/09/2013	EX_EXSHEET	0000106311	2		No TA, E140794 MILESSD		0.00	0.00	0.00	23.17	
07/09/2013	EX_EXSHEET	0000106311	3		No TA, E140794 MILESSD		0.00	0.00	0.00	23.73	
07/09/2013	EX_EXSHEET	0000106311	4		No TA, E140794 MILESSD		0.00	0.00	0.00	9.61	
07/09/2013	EX_EXSHEET	0000106311	5		No TA, E140794 MILESSD		0.00	0.00	0.00	13.56	
07/09/2013	EX_EXSHEET	0000106311	6		No TA, E140794 MILESSD		0.00	0.00	0.00	17.52	
07/09/2013	EX_EXSHEET	0000106311	7		No TA, E140794 MILESSD		0.00	0.00	0.00	9.04	
07/09/2013	EX_EXSHEET	0000106311	8		No TA, E140794 MILESSD		0.00	0.00	0.00	18.08	
07/09/2013	EX_EXSHEET	0000106311	9		No TA, E140794 MILESSD		0.00	0.00	0.00	8.48	
07/09/2013	EX_EXSHEET	0000106311	10		No TA, E140794 MILESSD		0.00	0.00	0.00	16.39	
07/09/2013	EX_EXSHEET	0000106311	11		No TA, E140794 MILESSD		0.00	0.00	0.00	20.91	
07/09/2013	EX_EXSHEET	0000106311	12		No TA, E140794 MILESSD		0.00	0.00	0.00	7.91	
07/09/2013	EX_EXSHEET	0000106322	1		No TA, E137280 MILESSD		0.00	0.00	0.00	3.39	
07/09/2013	EX_EXSHEET	0000106322	2		No TA, E137280 MILESSD		0.00	0.00	0.00	3.39	
07/09/2013	EX_EXSHEET	0000106322	3		No TA, E137280 MILESSD		0.00	0.00	0.00	3.39	
07/09/2013	EX_EXSHEET	0000106322	4		No TA, E137280 MILESSD		0.00	0.00	0.00	3.39	
07/09/2013	EX_EXSHEET	0000106322	5		No TA, E137280 MILESSD		0.00	0.00	0.00	3.39	
07/09/2013	EX_EXSHEET	0000106322	6		No TA, E137280 MILESSD		0.00	0.00	0.00	3.39	
07/09/2013	EX_EXSHEET	0000106322	7		No TA, E137280 MILESSD		0.00	0.00	0.00	3.39	
07/09/2013	EX_EXSHEET	0000106322	8		No TA, E137280 MILESSD		0.00	0.00	0.00	3.39	
07/09/2013	EX_EXSHEET	0000106322	9		No TA, E137280 MILESSD		0.00	0.00	0.00	3.39	
07/09/2013	EX_EXSHEET	0000106322	10		No TA, E137280 MILESSD		0.00	0.00	0.00	3.39	
07/09/2013	EX_EXSHEET	0000106322	11		No TA, E137280 MILESSD		0.00	0.00	0.00	3.39	

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
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0479	65000	5203	5750	01000	4216	2014					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund											
07/09/2013	EX_EXSHEET	0000106322	12		No TA, E137280 MILESSD		0.00	0.00	0.00	27.69	
07/09/2013	EX_EXSHEET	0000106322	16		No TA, E137280 MILESSD		0.00	0.00	0.00	3.39	
07/09/2013	EX_EXSHEET	0000106322	17		No TA, E137280 MILESSD		0.00	0.00	0.00	3.39	
07/09/2013	EX_EXSHEET	0000106322	18		No TA, E137280 MILESSD		0.00	0.00	0.00	3.39	
07/09/2013	EX_EXSHEET	0000106322	19		No TA, E137280 MILESSD		0.00	0.00	0.00	3.39	
07/09/2013	EX_EXSHEET	0000106322	20		No TA, E137280 MILESSD		0.00	0.00	0.00	3.39	
07/09/2013	EX_EXSHEET	0000106322	21		No TA, E137280 MILESSD		0.00	0.00	0.00	3.39	
07/09/2013	EX_EXSHEET	0000106322	22		No TA, E137280 MILESSD		0.00	0.00	0.00	3.39	
07/09/2013	EX_EXSHEET	0000106322	23		No TA, E137280 MILESSD		0.00	0.00	0.00	3.39	
07/09/2013	EX_EXSHEET	0000106323	1		No TA, E137280 MILESSD		0.00	0.00	0.00	3.39	
07/09/2013	EX_EXSHEET	0000106323	2		No TA, E137280 MILESSD		0.00	0.00	0.00	3.39	
07/09/2013	EX_EXSHEET	0000106323	3		No TA, E137280 MILESSD		0.00	0.00	0.00	3.39	
07/09/2013	EX_EXSHEET	0000106323	4		No TA, E137280 MILESSD		0.00	0.00	0.00	3.39	
07/09/2013	EX_EXSHEET	0000106323	9		No TA, E137280 MILESSD		0.00	0.00	0.00	3.39	
07/09/2013	EX_EXSHEET	0000106323	10		No TA, E137280 MILESSD		0.00	0.00	0.00	3.39	
07/09/2013	EX_EXSHEET	0000106323	11		No TA, E137280 MILESSD		0.00	0.00	0.00	3.39	
07/09/2013	EX_EXSHEET	0000106323	12		No TA, E137280 MILESSD		0.00	0.00	0.00	20.34	
07/09/2013	EX_EXSHEET	0000106323	13		No TA, E137280 MILESSD		0.00	0.00	0.00	3.39	
07/09/2013	EX_EXSHEET	0000106323	14		No TA, E137280 MILESSD		0.00	0.00	0.00	3.39	
07/09/2013	EX_EXSHEET	0000106323	15		No TA, E137280 MILESSD		0.00	0.00	0.00	3.39	
07/09/2013	EX_EXSHEET	0000106323	16		No TA, E137280 MILESSD		0.00	0.00	0.00	3.39	
07/09/2013	EX_EXSHEET	0000106323	5		No TA, E137280 MILESSD		0.00	0.00	0.00	3.39	
07/09/2013	EX_EXSHEET	0000106323	6		No TA, E137280 MILESSD		0.00	0.00	0.00	3.39	
07/09/2013	EX_EXSHEET	0000106323	7		No TA, E137280 MILESSD		0.00	0.00	0.00	3.39	
07/09/2013	EX_EXSHEET	0000106323	8		No TA, E137280 MILESSD		0.00	0.00	0.00	3.39	
07/09/2013	EX_EXSHEET	0000106323	17		No TA, E137280 MILESSD		0.00	0.00	0.00	3.39	
07/09/2013	EX_EXSHEET	0000106324	1		No TA, E137280 MILESSD		0.00	0.00	0.00	3.39	
07/09/2013	EX_EXSHEET	0000106324	2		No TA, E137280 MILESSD		0.00	0.00	0.00	3.39	
07/09/2013	EX_EXSHEET	0000106324	3		No TA, E137280 MILESSD		0.00	0.00	0.00	3.39	
07/09/2013	EX_EXSHEET	0000106324	4		No TA, E137280 MILESSD		0.00	0.00	0.00	24.86	
07/09/2013	EX_EXSHEET	0000106324	5		No TA, E137280 MILESSD		0.00	0.00	0.00	3.39	
07/09/2013	EX_EXSHEET	0000106103	1		No TA, E144695 MILESSD		0.00	0.00	0.00	13.56	
07/09/2013	EX_EXSHEET	0000106103	2		No TA, E144695 MILESSD		0.00	0.00	0.00	7.91	
07/09/2013	EX_EXSHEET	0000106103	3		No TA, E144695 MILESSD		0.00	0.00	0.00	7.91	
07/09/2013	EX_EXSHEET	0000106390	1		No TA, E152719 MILESSD		0.00	0.00	0.00	32.77	
07/09/2013	EX_EXSHEET	0000106390	2		No TA, E152719 MILESSD		0.00	0.00	0.00	15.82	
07/09/2013	EX_EXSHEET	0000106390	3		No TA, E152719 MILESSD		0.00	0.00	0.00	17.52	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0479	65000	5203	5750	01000	4216	2014					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund											
07/09/2013	EX_EXSHEET	0000106390	4		No TA, E152719 MILESSD			0.00	0.00	0.00	11.87
07/09/2013	EX_EXSHEET	0000106390	5		No TA, E152719 MILESSD			0.00	0.00	0.00	16.39
07/09/2013	EX_EXSHEET	0000106390	6		No TA, E152719 MILESSD			0.00	0.00	0.00	6.22
07/09/2013	EX_EXSHEET	0000106390	7		No TA, E152719 MILESSD			0.00	0.00	0.00	9.61
07/09/2013	EX_EXSHEET	0000106390	8		No TA, E152719 MILESSD			0.00	0.00	0.00	4.52
07/10/2013	EX_EXSHEET	0000106278	1		No TA, E144641 MILESSD			0.00	0.00	0.00	8.48
07/10/2013	EX_EXSHEET	0000106278	2		No TA, E144641 MILESSD			0.00	0.00	0.00	1.70
07/10/2013	EX_EXSHEET	0000106278	3		No TA, E144641 MILESSD			0.00	0.00	0.00	10.17
07/10/2013	EX_EXSHEET	0000106278	4		No TA, E144641 MILESSD			0.00	0.00	0.00	2.83
07/10/2013	EX_EXSHEET	0000106278	5		No TA, E144641 MILESSD			0.00	0.00	0.00	9.04
07/10/2013	EX_EXSHEET	0000106278	6		No TA, E144641 MILESSD			0.00	0.00	0.00	8.48
07/10/2013	EX_EXSHEET	0000106278	7		No TA, E144641 MILESSD			0.00	0.00	0.00	15.82
07/10/2013	EX_EXSHEET	0000106278	8		No TA, E144641 MILESSD			0.00	0.00	0.00	10.17
07/10/2013	EX_EXSHEET	0000106278	9		No TA, E144641 MILESSD			0.00	0.00	0.00	0.57
07/10/2013	EX_EXSHEET	0000106278	10		No TA, E144641 MILESSD			0.00	0.00	0.00	0.57
07/10/2013	EX_EXSHEET	0000106278	11		No TA, E144641 MILESSD			0.00	0.00	0.00	10.17
07/10/2013	EX_EXSHEET	0000106278	12		No TA, E144641 MILESSD			0.00	0.00	0.00	15.82
07/10/2013	EX_EXSHEET	0000106278	13		No TA, E144641 MILESSD			0.00	0.00	0.00	15.82
07/10/2013	EX_EXSHEET	0000106278	14		No TA, E144641 MILESSD			0.00	0.00	0.00	0.57
07/10/2013	EX_EXSHEET	0000106278	15		No TA, E144641 MILESSD			0.00	0.00	0.00	26.56
07/10/2013	EX_EXSHEET	0000106278	16		No TA, E144641 MILESSD			0.00	0.00	0.00	15.82
07/10/2013	EX_EXSHEET	0000106278	17		No TA, E144641 MILESSD			0.00	0.00	0.00	16.39
07/10/2013	EX_EXSHEET	0000106278	18		No TA, E144641 MILESSD			0.00	0.00	0.00	9.04
07/10/2013	EX_EXSHEET	0000106278	19		No TA, E144641 MILESSD			0.00	0.00	0.00	32.77
07/10/2013	EX_EXSHEET	0000106278	20		No TA, E144641 MILESSD			0.00	0.00	0.00	19.21
07/10/2013	EX_EXSHEET	0000106278	21		No TA, E144641 MILESSD			0.00	0.00	0.00	10.17
07/10/2013	EX_EXSHEET	0000106278	22		No TA, E144641 MILESSD			0.00	0.00	0.00	14.13
07/10/2013	EX_EXSHEET	0000106278	23		No TA, E144641 MILESSD			0.00	0.00	0.00	10.74
07/10/2013	EX_EXSHEET	0000106278	24		No TA, E144641 MILESSD			0.00	0.00	0.00	10.74
07/10/2013	EX_EXSHEET	0000106278	25		No TA, E144641 MILESSD			0.00	0.00	0.00	18.08
07/10/2013	EX_EXSHEET	0000106278	26		No TA, E144641 MILESSD			0.00	0.00	0.00	10.17
07/10/2013	EX_EXSHEET	0000106278	27		No TA, E144641 MILESSD			0.00	0.00	0.00	25.99
07/10/2013	EX_EXSHEET	0000106445	1		No TA, E144641 MILESSD			0.00	0.00	0.00	9.04
07/10/2013	EX_EXSHEET	0000106445	2		No TA, E144641 MILESSD			0.00	0.00	0.00	10.17
07/10/2013	EX_EXSHEET	0000106445	3		No TA, E144641 MILESSD			0.00	0.00	0.00	0.57
07/10/2013	EX_EXSHEET	0000106445	4		No TA, E144641 MILESSD			0.00	0.00	0.00	31.64
07/10/2013	EX_EXSHEET	0000106445	17		No TA, E144641 MILESSD			0.00	0.00	0.00	36.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0479	65000	5203	5750	01000	4216	2014					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund											
07/10/2013	EX_EXSHEET	0000106445	18		No TA, E144641 MILESSD		0.00	0.00	0.00	4.52	
07/10/2013	EX_EXSHEET	0000106445	19		No TA, E144641 MILESSD		0.00	0.00	0.00	5.65	
07/10/2013	EX_EXSHEET	0000106445	20		No TA, E144641 MILESSD		0.00	0.00	0.00	5.65	
07/10/2013	EX_EXSHEET	0000106445	5		No TA, E144641 MILESSD		0.00	0.00	0.00	3.39	
07/10/2013	EX_EXSHEET	0000106445	6		No TA, E144641 MILESSD		0.00	0.00	0.00	15.82	
07/10/2013	EX_EXSHEET	0000106445	7		No TA, E144641 MILESSD		0.00	0.00	0.00	4.52	
07/10/2013	EX_EXSHEET	0000106445	8		No TA, E144641 MILESSD		0.00	0.00	0.00	27.69	
07/10/2013	EX_EXSHEET	0000106445	9		No TA, E144641 MILESSD		0.00	0.00	0.00	21.47	
07/10/2013	EX_EXSHEET	0000106445	10		No TA, E144641 MILESSD		0.00	0.00	0.00	22.04	
07/10/2013	EX_EXSHEET	0000106445	11		No TA, E144641 MILESSD		0.00	0.00	0.00	4.52	
07/10/2013	EX_EXSHEET	0000106445	12		No TA, E144641 MILESSD		0.00	0.00	0.00	15.82	
07/10/2013	EX_EXSHEET	0000106445	13		No TA, E144641 MILESSD		0.00	0.00	0.00	4.52	
07/10/2013	EX_EXSHEET	0000106445	14		No TA, E144641 MILESSD		0.00	0.00	0.00	7.91	
07/10/2013	EX_EXSHEET	0000106445	15		No TA, E144641 MILESSD		0.00	0.00	0.00	18.08	
07/10/2013	EX_EXSHEET	0000106445	16		No TA, E144641 MILESSD		0.00	0.00	0.00	14.13	
07/11/2013	EX_EXSHEET	0000106047	4		No TA, E113979 MILESSD		0.00	0.00	0.00	14.13	
07/11/2013	EX_EXSHEET	0000106047	5		No TA, E113979 MILESSD		0.00	0.00	0.00	3.96	
07/11/2013	EX_EXSHEET	0000106047	6		No TA, E113979 MILESSD		0.00	0.00	0.00	7.91	
07/11/2013	EX_EXSHEET	0000106047	7		No TA, E113979 MILESSD		0.00	0.00	0.00	8.48	
07/11/2013	EX_EXSHEET	0000106047	8		No TA, E113979 MILESSD		0.00	0.00	0.00	6.22	
07/11/2013	EX_EXSHEET	0000106047	9		No TA, E113979 MILESSD		0.00	0.00	0.00	10.17	
07/11/2013	EX_EXSHEET	0000106047	10		No TA, E113979 MILESSD		0.00	0.00	0.00	16.95	
07/11/2013	EX_EXSHEET	0000106047	1		No TA, E113979 MILESSD		0.00	0.00	0.00	6.22	
07/11/2013	EX_EXSHEET	0000106047	2		No TA, E113979 MILESSD		0.00	0.00	0.00	14.13	
07/11/2013	EX_EXSHEET	0000106047	3		No TA, E113979 MILESSD		0.00	0.00	0.00	13.56	
07/11/2013	EX_EXSHEET	0000106047	16		No TA, E113979 MILESSD		0.00	0.00	0.00	6.78	
07/11/2013	EX_EXSHEET	0000106047	17		No TA, E113979 MILESSD		0.00	0.00	0.00	7.91	
07/11/2013	EX_EXSHEET	0000106047	18		No TA, E113979 MILESSD		0.00	0.00	0.00	24.30	
07/11/2013	EX_EXSHEET	0000106047	15		No TA, E113979 MILESSD		0.00	0.00	0.00	1.70	
07/11/2013	EX_EXSHEET	0000106047	11		No TA, E113979 MILESSD		0.00	0.00	0.00	15.26	
07/12/2013	EX_EXSHEET	0000106472	1		No TA, E124577 MILESSD		0.00	0.00	0.00	3.96	
07/12/2013	EX_EXSHEET	0000106472	2		No TA, E124577 MILESSD		0.00	0.00	0.00	14.13	
07/12/2013	EX_EXSHEET	0000106472	3		No TA, E124577 MILESSD		0.00	0.00	0.00	14.13	
07/12/2013	EX_EXSHEET	0000106472	4		No TA, E124577 MILESSD		0.00	0.00	0.00	8.48	
07/12/2013	EX_EXSHEET	0000106472	5		No TA, E124577 MILESSD		0.00	0.00	0.00	7.91	
07/12/2013	EX_EXSHEET	0000106472	7		No TA, E124577 MILESSD		0.00	0.00	0.00	14.13	
07/12/2013	EX_EXSHEET	0000106472	8		No TA, E124577 MILESSD		0.00	0.00	0.00	15.26	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0479	65000	5203	5750	01000	4216	2014					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund											
07/12/2013	EX_EXSHEET	0000106472	9		No TA, E124577 MILESSD			0.00	0.00	0.00	8.48
07/12/2013	EX_EXSHEET	0000106472	10		No TA, E124577 MILESSD			0.00	0.00	0.00	7.91
07/12/2013	EX_EXSHEET	0000106472	11		No TA, E124577 MILESSD			0.00	0.00	0.00	3.96
07/12/2013	EX_EXSHEET	0000106472	12		No TA, E124577 MILESSD			0.00	0.00	0.00	14.13
07/12/2013	EX_EXSHEET	0000106472	13		No TA, E124577 MILESSD			0.00	0.00	0.00	7.91
07/12/2013	EX_EXSHEET	0000106472	14		No TA, E124577 MILESSD			0.00	0.00	0.00	8.48
07/12/2013	EX_EXSHEET	0000106472	15		No TA, E124577 MILESSD			0.00	0.00	0.00	7.91
07/12/2013	EX_EXSHEET	0000106472	6		No TA, E124577 MILESSD			0.00	0.00	0.00	3.96
07/12/2013	EX_EXSHEET	0000106472	16		No TA, E124577 MILESSD			0.00	0.00	0.00	3.96
07/12/2013	EX_EXSHEET	0000106472	17		No TA, E124577 MILESSD			0.00	0.00	0.00	14.13
07/12/2013	EX_EXSHEET	0000106472	18		No TA, E124577 MILESSD			0.00	0.00	0.00	7.91
07/12/2013	EX_EXSHEET	0000106472	19		No TA, E124577 MILESSD			0.00	0.00	0.00	8.48
07/12/2013	EX_EXSHEET	0000106472	20		No TA, E124577 MILESSD			0.00	0.00	0.00	16.39
07/12/2013	EX_EXSHEET	0000106472	21		No TA, E124577 MILESSD			0.00	0.00	0.00	3.96
07/12/2013	EX_EXSHEET	0000106472	22		No TA, E124577 MILESSD			0.00	0.00	0.00	14.13
07/12/2013	EX_EXSHEET	0000106312	1		No TA, E125575 MILESSD			0.00	0.00	0.00	18.65
07/12/2013	EX_EXSHEET	0000106312	5		No TA, E125575 MILESSD			0.00	0.00	0.00	17.52
07/12/2013	EX_EXSHEET	0000106312	6		No TA, E125575 MILESSD			0.00	0.00	0.00	10.17
07/12/2013	EX_EXSHEET	0000106312	7		No TA, E125575 MILESSD			0.00	0.00	0.00	15.82
07/12/2013	EX_EXSHEET	0000106312	8		No TA, E125575 MILESSD			0.00	0.00	0.00	31.08
07/12/2013	EX_EXSHEET	0000106312	9		No TA, E125575 MILESSD			0.00	0.00	0.00	8.48
07/12/2013	EX_EXSHEET	0000106312	10		No TA, E125575 MILESSD			0.00	0.00	0.00	21.47
07/12/2013	EX_EXSHEET	0000106312	11		No TA, E125575 MILESSD			0.00	0.00	0.00	19.21
07/15/2013	EX_EXSHEET	0000106501	1		No TA, E119407 MILESSD			0.00	0.00	0.00	22.60
07/15/2013	EX_EXSHEET	0000106501	5		No TA, E119407 MILESSD			0.00	0.00	0.00	8.48
07/15/2013	EX_EXSHEET	0000106501	6		No TA, E119407 MILESSD			0.00	0.00	0.00	11.30
07/15/2013	EX_EXSHEET	0000106501	7		No TA, E119407 MILESSD			0.00	0.00	0.00	16.95
07/15/2013	EX_EXSHEET	0000106501	8		No TA, E119407 MILESSD			0.00	0.00	0.00	27.12
07/15/2013	EX_EXSHEET	0000106501	9		No TA, E119407 MILESSD			0.00	0.00	0.00	20.91
07/15/2013	EX_EXSHEET	0000106501	10		No TA, E119407 MILESSD			0.00	0.00	0.00	15.82
07/16/2013	EX_EXSHEET	0000106086	1		No TA, E112520 MILESSD			0.00	0.00	0.00	5.09
07/16/2013	EX_EXSHEET	0000106086	2		No TA, E112520 MILESSD			0.00	0.00	0.00	9.04
07/16/2013	EX_EXSHEET	0000106086	3		No TA, E112520 MILESSD			0.00	0.00	0.00	2.83
07/16/2013	EX_EXSHEET	0000106086	4		No TA, E112520 MILESSD			0.00	0.00	0.00	5.09
07/16/2013	EX_EXSHEET	0000106086	5		No TA, E112520 MILESSD			0.00	0.00	0.00	5.09
07/16/2013	EX_EXSHEET	0000106086	16		No TA, E112520 MILESSD			0.00	0.00	0.00	15.26
07/16/2013	EX_EXSHEET	0000106086	7		No TA, E112520 MILESSD			0.00	0.00	0.00	11.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0479	65000	5203	5750	01000	4216	2014					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund											
07/16/2013	EX_EXSHEET	0000106086	8		No TA, E112520 MILESSD		0.00	0.00	0.00	0.00	6.78
07/16/2013	EX_EXSHEET	0000106086	9		No TA, E112520 MILESSD		0.00	0.00	0.00	0.00	5.65
07/16/2013	EX_EXSHEET	0000106086	10		No TA, E112520 MILESSD		0.00	0.00	0.00	0.00	1.70
07/16/2013	EX_EXSHEET	0000106086	13		No TA, E112520 MILESSD		0.00	0.00	0.00	0.00	9.04
07/16/2013	EX_EXSHEET	0000106086	14		No TA, E112520 MILESSD		0.00	0.00	0.00	0.00	1.70
07/18/2013	EX_EXSHEET	0000106252	1		No TA, E100182 MILESSD		0.00	0.00	0.00	0.00	6.78
07/18/2013	EX_EXSHEET	0000106252	2		No TA, E100182 MILESSD		0.00	0.00	0.00	0.00	3.39
07/18/2013	EX_EXSHEET	0000106252	3		No TA, E100182 MILESSD		0.00	0.00	0.00	0.00	6.78
07/18/2013	EX_EXSHEET	0000106252	4		No TA, E100182 MILESSD		0.00	0.00	0.00	0.00	20.34
07/18/2013	EX_EXSHEET	0000106252	5		No TA, E100182 MILESSD		0.00	0.00	0.00	0.00	3.39
07/18/2013	EX_EXSHEET	0000106252	6		No TA, E100182 MILESSD		0.00	0.00	0.00	0.00	7.91
07/18/2013	EX_EXSHEET	0000106252	7		No TA, E100182 MILESSD		0.00	0.00	0.00	0.00	3.39
07/18/2013	EX_EXSHEET	0000106600	1		No TA, E132675 MILESSD		0.00	0.00	0.00	0.00	37.29
07/18/2013	EX_EXSHEET	0000106600	2		No TA, E132675 MILESSD		0.00	0.00	0.00	0.00	20.91
07/18/2013	EX_EXSHEET	0000106600	3		No TA, E132675 MILESSD		0.00	0.00	0.00	0.00	7.35
07/18/2013	EX_EXSHEET	0000106600	4		No TA, E132675 MILESSD		0.00	0.00	0.00	0.00	10.17
07/18/2013	EX_EXSHEET	0000106600	5		No TA, E132675 MILESSD		0.00	0.00	0.00	0.00	7.35
07/18/2013	EX_EXSHEET	0000106600	6		No TA, E132675 MILESSD		0.00	0.00	0.00	0.00	13.56
07/18/2013	EX_EXSHEET	0000106600	7		No TA, E132675 MILESSD		0.00	0.00	0.00	0.00	10.74
07/18/2013	EX_EXSHEET	0000106600	8		No TA, E132675 MILESSD		0.00	0.00	0.00	0.00	6.22
07/18/2013	EX_EXSHEET	0000106600	9		No TA, E132675 MILESSD		0.00	0.00	0.00	0.00	6.22
07/18/2013	EX_EXSHEET	0000106600	10		No TA, E132675 MILESSD		0.00	0.00	0.00	0.00	13.56
07/18/2013	EX_EXSHEET	0000106600	11		No TA, E132675 MILESSD		0.00	0.00	0.00	0.00	14.69
07/18/2013	EX_EXSHEET	0000106600	12		No TA, E132675 MILESSD		0.00	0.00	0.00	0.00	3.39
07/18/2013	EX_EXSHEET	0000106600	13		No TA, E132675 MILESSD		0.00	0.00	0.00	0.00	10.17
07/18/2013	EX_EXSHEET	0000106600	14		No TA, E132675 MILESSD		0.00	0.00	0.00	0.00	7.91
07/18/2013	EX_EXSHEET	0000106600	15		No TA, E132675 MILESSD		0.00	0.00	0.00	0.00	3.96
07/18/2013	EX_EXSHEET	0000106600	16		No TA, E132675 MILESSD		0.00	0.00	0.00	0.00	3.96
07/18/2013	EX_EXSHEET	0000106600	17		No TA, E132675 MILESSD		0.00	0.00	0.00	0.00	11.30
07/18/2013	EX_EXSHEET	0000106600	18		No TA, E132675 MILESSD		0.00	0.00	0.00	0.00	15.26
07/19/2013	EX_EXSHEET	0000106259	1		No TA, E152074 MILESSD		0.00	0.00	0.00	0.00	2.26
07/19/2013	EX_EXSHEET	0000106259	2		No TA, E152074 MILESSD		0.00	0.00	0.00	0.00	6.78
07/19/2013	EX_EXSHEET	0000106259	3		No TA, E152074 MILESSD		0.00	0.00	0.00	0.00	19.78
07/19/2013	EX_EXSHEET	0000106259	4		No TA, E152074 MILESSD		0.00	0.00	0.00	0.00	14.69
07/19/2013	EX_EXSHEET	0000106259	5		No TA, E152074 MILESSD		0.00	0.00	0.00	0.00	4.52
07/19/2013	EX_EXSHEET	0000106259	6		No TA, E152074 MILESSD		0.00	0.00	0.00	0.00	8.48
07/19/2013	EX_EXSHEET	0000106259	7		No TA, E152074 MILESSD		0.00	0.00	0.00	0.00	2.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>			
0479	65000	5203	5750	01000	4216	2014			
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund									
07/19/2013	EX_EXSHEET	0000106259	8		No TA, E152074 MILESSD		0.00	0.00	12.43
07/19/2013	EX_EXSHEET	0000106259	9		No TA, E152074 MILESSD		0.00	0.00	15.82
07/19/2013	EX_EXSHEET	0000106259	10		No TA, E152074 MILESSD		0.00	0.00	7.91
07/19/2013	EX_EXSHEET	0000106259	11		No TA, E152074 MILESSD		0.00	0.00	6.78
07/19/2013	EX_EXSHEET	0000106116	1		No TA, E123341 MILESSD		0.00	0.00	11.87
07/19/2013	EX_EXSHEET	0000106116	5		No TA, E123341 MILESSD		0.00	0.00	13.56
07/19/2013	EX_EXSHEET	0000106116	6		No TA, E123341 MILESSD		0.00	0.00	15.82
07/19/2013	EX_EXSHEET	0000106116	7		No TA, E123341 MILESSD		0.00	0.00	14.69
07/19/2013	EX_EXSHEET	0000106116	8		No TA, E123341 MILESSD		0.00	0.00	15.26
07/19/2013	EX_EXSHEET	0000106116	9		No TA, E123341 MILESSD		0.00	0.00	12.43
07/19/2013	EX_EXSHEET	0000106116	10		No TA, E123341 MILESSD		0.00	0.00	10.17
07/19/2013	EX_EXSHEET	0000106116	11		No TA, E123341 MILESSD		0.00	0.00	16.39
07/19/2013	EX_EXSHEET	0000106116	12		No TA, E123341 MILESSD		0.00	0.00	18.08
07/19/2013	EX_EXSHEET	0000106116	13		No TA, E123341 MILESSD		0.00	0.00	8.48
07/19/2013	EX_EXSHEET	0000106116	14		No TA, E123341 MILESSD		0.00	0.00	15.82
07/19/2013	EX_EXSHEET	0000106116	15		No TA, E123341 MILESSD		0.00	0.00	14.13
07/19/2013	EX_EXSHEET	0000106116	16		No TA, E123341 MILESSD		0.00	0.00	23.73
07/19/2013	EX_EXSHEET	0000106116	17		No TA, E123341 MILESSD		0.00	0.00	7.91
07/19/2013	EX_EXSHEET	0000106473	2		No TA, E141526 MILESSD		0.00	0.00	11.87
07/19/2013	EX_EXSHEET	0000106473	3		No TA, E141526 MILESSD		0.00	0.00	10.17
07/19/2013	EX_EXSHEET	0000106473	4		No TA, E141526 MILESSD		0.00	0.00	13.56
07/19/2013	EX_EXSHEET	0000106473	5		No TA, E141526 MILESSD		0.00	0.00	12.43
07/19/2013	EX_EXSHEET	0000106473	6		No TA, E141526 MILESSD		0.00	0.00	9.61
07/19/2013	EX_EXSHEET	0000106473	7		No TA, E141526 MILESSD		0.00	0.00	8.48
07/19/2013	EX_EXSHEET	0000106473	8		No TA, E141526 MILESSD		0.00	0.00	12.43
07/19/2013	EX_EXSHEET	0000106473	9		No TA, E141526 MILESSD		0.00	0.00	10.74
07/19/2013	EX_EXSHEET	0000106473	10		No TA, E141526 MILESSD		0.00	0.00	9.61
07/19/2013	EX_EXSHEET	0000106473	11		No TA, E141526 MILESSD		0.00	0.00	27.12
07/19/2013	EX_EXSHEET	0000106473	12		No TA, E141526 MILESSD		0.00	0.00	9.04
07/19/2013	EX_EXSHEET	0000106473	13		No TA, E141526 MILESSD		0.00	0.00	6.22
07/19/2013	EX_EXSHEET	0000106473	1		No TA, E141526 MILESSD		0.00	0.00	10.74
07/19/2013	EX_EXSHEET	0000106576	3		No TA, E123810 MILESSD		0.00	0.00	6.22
07/19/2013	EX_EXSHEET	0000106576	4		No TA, E123810 MILESSD		0.00	0.00	6.22
07/19/2013	EX_EXSHEET	0000106576	5		No TA, E123810 MILESSD		0.00	0.00	6.22
07/19/2013	EX_EXSHEET	0000106576	6		No TA, E123810 MILESSD		0.00	0.00	35.60
07/19/2013	EX_EXSHEET	0000106576	7		No TA, E123810 MILESSD		0.00	0.00	6.22
07/19/2013	EX_EXSHEET	0000106576	8		No TA, E123810 MILESSD		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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0479	65000	5203	5750	01000	4216	2014					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund											
07/19/2013	EX_EXSHEET	0000106576	9		No TA, E123810 MILESSD			0.00	0.00	0.00	9.04
07/19/2013	EX_EXSHEET	0000106576	10		No TA, E123810 MILESSD			0.00	0.00	0.00	9.04
07/19/2013	EX_EXSHEET	0000106576	11		No TA, E123810 MILESSD			0.00	0.00	0.00	9.04
07/19/2013	EX_EXSHEET	0000106576	12		No TA, E123810 MILESSD			0.00	0.00	0.00	9.04
07/19/2013	EX_EXSHEET	0000106576	13		No TA, E123810 MILESSD			0.00	0.00	0.00	9.04
07/19/2013	EX_EXSHEET	0000106576	14		No TA, E123810 MILESSD			0.00	0.00	0.00	9.04
07/19/2013	EX_EXSHEET	0000106576	15		No TA, E123810 MILESSD			0.00	0.00	0.00	9.04
07/19/2013	EX_EXSHEET	0000106576	16		No TA, E123810 MILESSD			0.00	0.00	0.00	6.22
07/19/2013	EX_EXSHEET	0000106131	5		No TA, E113979 MILESSD			0.00	0.00	0.00	6.78
07/19/2013	EX_EXSHEET	0000106131	6		No TA, E113979 MILESSD			0.00	0.00	0.00	9.04
07/19/2013	EX_EXSHEET	0000106131	7		No TA, E113979 MILESSD			0.00	0.00	0.00	3.96
07/19/2013	EX_EXSHEET	0000106131	8		No TA, E113979 MILESSD			0.00	0.00	0.00	13.56
07/19/2013	EX_EXSHEET	0000106131	9		No TA, E113979 MILESSD			0.00	0.00	0.00	6.78
07/19/2013	EX_EXSHEET	0000106131	1		No TA, E113979 MILESSD			0.00	0.00	0.00	14.13
07/19/2013	EX_EXSHEET	0000106131	2		No TA, E113979 MILESSD			0.00	0.00	0.00	14.69
07/19/2013	EX_EXSHEET	0000106131	3		No TA, E113979 MILESSD			0.00	0.00	0.00	25.43
07/19/2013	EX_EXSHEET	0000106131	4		No TA, E113979 MILESSD			0.00	0.00	0.00	8.48
07/19/2013	EX_EXSHEET	0000106339	2		No TA, E141082 MILESSD			0.00	0.00	0.00	11.87
07/19/2013	EX_EXSHEET	0000106339	3		No TA, E141082 MILESSD			0.00	0.00	0.00	18.08
07/19/2013	EX_EXSHEET	0000106339	4		No TA, E141082 MILESSD			0.00	0.00	0.00	7.35
07/19/2013	EX_EXSHEET	0000106339	5		No TA, E141082 MILESSD			0.00	0.00	0.00	24.86
07/19/2013	EX_EXSHEET	0000106339	6		No TA, E141082 MILESSD			0.00	0.00	0.00	36.16
07/19/2013	EX_EXSHEET	0000106339	7		No TA, E141082 MILESSD			0.00	0.00	0.00	13.00
07/19/2013	EX_EXSHEET	0000106339	11		No TA, E141082 MILESSD			0.00	0.00	0.00	22.60
07/19/2013	EX_EXSHEET	0000106339	12		No TA, E141082 MILESSD			0.00	0.00	0.00	16.95
07/19/2013	EX_EXSHEET	0000106339	13		No TA, E141082 MILESSD			0.00	0.00	0.00	37.86
07/19/2013	EX_EXSHEET	0000106339	1		No TA, E141082 MILESSD			0.00	0.00	0.00	14.13
07/19/2013	EX_EXSHEET	0000106339	8		No TA, E141082 MILESSD			0.00	0.00	0.00	10.17
07/19/2013	EX_EXSHEET	0000106339	9		No TA, E141082 MILESSD			0.00	0.00	0.00	11.30
07/19/2013	EX_EXSHEET	0000106339	10		No TA, E141082 MILESSD			0.00	0.00	0.00	11.87
07/19/2013	EX_EXSHEET	0000106340	1		No TA, E141082 MILESSD			0.00	0.00	0.00	6.78
07/19/2013	EX_EXSHEET	0000106340	2		No TA, E141082 MILESSD			0.00	0.00	0.00	23.73
07/19/2013	EX_EXSHEET	0000106340	3		No TA, E141082 MILESSD			0.00	0.00	0.00	3.96
07/19/2013	EX_EXSHEET	0000106340	4		No TA, E141082 MILESSD			0.00	0.00	0.00	8.48
07/19/2013	EX_EXSHEET	0000106340	5		No TA, E141082 MILESSD			0.00	0.00	0.00	9.04
07/19/2013	EX_EXSHEET	0000106340	6		No TA, E141082 MILESSD			0.00	0.00	0.00	11.30
07/19/2013	EX_EXSHEET	0000106340	7		No TA, E141082 MILESSD			0.00	0.00	0.00	29.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0479	65000	5203	5750	01000	4216	2014					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund											
07/19/2013	EX_EXSHEET	0000106340	8		No TA, E141082 MILESSD			0.00	0.00	0.00	16.39
07/19/2013	EX_EXSHEET	0000106340	9		No TA, E141082 MILESSD			0.00	0.00	0.00	18.08
07/19/2013	EX_EXSHEET	0000106340	10		No TA, E141082 MILESSD			0.00	0.00	0.00	23.73
07/19/2013	EX_EXSHEET	0000106340	11		No TA, E141082 MILESSD			0.00	0.00	0.00	20.34
07/19/2013	EX_EXSHEET	0000106340	12		No TA, E141082 MILESSD			0.00	0.00	0.00	16.95
07/19/2013	EX_EXSHEET	0000106340	13		No TA, E141082 MILESSD			0.00	0.00	0.00	24.30
07/19/2013	EX_EXSHEET	0000106340	14		No TA, E141082 MILESSD			0.00	0.00	0.00	23.73
07/19/2013	EX_EXSHEET	0000106340	15		No TA, E141082 MILESSD			0.00	0.00	0.00	2.83
07/19/2013	EX_EXSHEET	0000106340	16		No TA, E141082 MILESSD			0.00	0.00	0.00	4.52
07/19/2013	EX_EXSHEET	0000106340	17		No TA, E141082 MILESSD			0.00	0.00	0.00	7.35
07/19/2013	EX_EXSHEET	0000106340	18		No TA, E141082 MILESSD			0.00	0.00	0.00	8.48
07/19/2013	EX_EXSHEET	0000106341	1		No TA, E141082 MILESSD			0.00	0.00	0.00	33.34
07/19/2013	EX_EXSHEET	0000106341	2		No TA, E141082 MILESSD			0.00	0.00	0.00	30.51
07/19/2013	EX_EXSHEET	0000106341	3		No TA, E141082 MILESSD			0.00	0.00	0.00	31.08
07/19/2013	EX_EXSHEET	0000106341	4		No TA, E141082 MILESSD			0.00	0.00	0.00	13.56
07/19/2013	EX_EXSHEET	0000106341	5		No TA, E141082 MILESSD			0.00	0.00	0.00	17.52
07/19/2013	EX_EXSHEET	0000106341	6		No TA, E141082 MILESSD			0.00	0.00	0.00	20.91
07/19/2013	EX_EXSHEET	0000106341	7		No TA, E141082 MILESSD			0.00	0.00	0.00	15.82
07/19/2013	EX_EXSHEET	0000106341	8		No TA, E141082 MILESSD			0.00	0.00	0.00	14.13
07/19/2013	EX_EXSHEET	0000106341	9		No TA, E141082 MILESSD			0.00	0.00	0.00	24.86
07/19/2013	EX_EXSHEET	0000106342	1		No TA, E141082 MILESSD			0.00	0.00	0.00	6.78
07/19/2013	EX_EXSHEET	0000106342	2		No TA, E141082 MILESSD			0.00	0.00	0.00	10.17
07/19/2013	EX_EXSHEET	0000106342	3		No TA, E141082 MILESSD			0.00	0.00	0.00	14.69
07/19/2013	EX_EXSHEET	0000106342	4		No TA, E141082 MILESSD			0.00	0.00	0.00	19.78
07/19/2013	EX_EXSHEET	0000106342	8		No TA, E141082 MILESSD			0.00	0.00	0.00	14.69
07/19/2013	EX_EXSHEET	0000106342	9		No TA, E141082 MILESSD			0.00	0.00	0.00	18.08
07/19/2013	EX_EXSHEET	0000106342	10		No TA, E141082 MILESSD			0.00	0.00	0.00	21.47
07/19/2013	EX_EXSHEET	0000106342	11		No TA, E141082 MILESSD			0.00	0.00	0.00	14.69
07/19/2013	EX_EXSHEET	0000106342	12		No TA, E141082 MILESSD			0.00	0.00	0.00	2.26
07/19/2013	EX_EXSHEET	0000106342	13		No TA, E141082 MILESSD			0.00	0.00	0.00	13.00
07/19/2013	EX_EXSHEET	0000106342	14		No TA, E141082 MILESSD			0.00	0.00	0.00	8.48
07/19/2013	EX_EXSHEET	0000106342	15		No TA, E141082 MILESSD			0.00	0.00	0.00	2.83
07/19/2013	EX_EXSHEET	0000106342	16		No TA, E141082 MILESSD			0.00	0.00	0.00	1.13
07/19/2013	EX_EXSHEET	0000106342	17		No TA, E141082 MILESSD			0.00	0.00	0.00	24.86
07/19/2013	EX_EXSHEET	0000106342	5		No TA, E141082 MILESSD			0.00	0.00	0.00	7.91
07/19/2013	EX_EXSHEET	0000106342	6		No TA, E141082 MILESSD			0.00	0.00	0.00	20.91
07/19/2013	EX_EXSHEET	0000106342	7		No TA, E141082 MILESSD			0.00	0.00	0.00	3.39

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
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0479	65000	5203	5750	01000	4216	2014					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund											
07/19/2013	EX_EXSHEET	0000106039	6		No TA, E147951 MILESSD			0.00	0.00	0.00	20.34
07/19/2013	EX_EXSHEET	0000106039	1		No TA, E147951 MILESSD			0.00	0.00	0.00	10.17
07/19/2013	EX_EXSHEET	0000106039	2		No TA, E147951 MILESSD			0.00	0.00	0.00	19.21
07/19/2013	EX_EXSHEET	0000106039	3		No TA, E147951 MILESSD			0.00	0.00	0.00	25.99
07/19/2013	EX_EXSHEET	0000106039	4		No TA, E147951 MILESSD			0.00	0.00	0.00	29.95
07/19/2013	EX_EXSHEET	0000106039	5		No TA, E147951 MILESSD			0.00	0.00	0.00	13.00
07/19/2013	EX_EXSHEET	0000106039	7		No TA, E147951 MILESSD			0.00	0.00	0.00	10.74
07/19/2013	EX_EXSHEET	0000106039	8		No TA, E147951 MILESSD			0.00	0.00	0.00	15.82
07/19/2013	EX_EXSHEET	0000106039	9		No TA, E147951 MILESSD			0.00	0.00	0.00	16.95
07/19/2013	EX_EXSHEET	0000106039	10		No TA, E147951 MILESSD			0.00	0.00	0.00	18.08
07/19/2013	EX_EXSHEET	0000106039	11		No TA, E147951 MILESSD			0.00	0.00	0.00	38.99
07/19/2013	EX_EXSHEET	0000106039	12		No TA, E147951 MILESSD			0.00	0.00	0.00	11.30
07/19/2013	EX_EXSHEET	0000106313	1		No TA, E149335 MILESSD			0.00	0.00	0.00	7.35
07/19/2013	EX_EXSHEET	0000106313	2		No TA, E149335 MILESSD			0.00	0.00	0.00	10.17
07/19/2013	EX_EXSHEET	0000106313	3		No TA, E149335 MILESSD			0.00	0.00	0.00	14.69
07/19/2013	EX_EXSHEET	0000106313	4		No TA, E149335 MILESSD			0.00	0.00	0.00	14.13
07/19/2013	EX_EXSHEET	0000106313	5		No TA, E149335 MILESSD			0.00	0.00	0.00	9.04
07/19/2013	EX_EXSHEET	0000106313	6		No TA, E149335 MILESSD			0.00	0.00	0.00	10.17
07/19/2013	EX_EXSHEET	0000106313	7		No TA, E149335 MILESSD			0.00	0.00	0.00	12.43
07/19/2013	EX_EXSHEET	0000106313	8		No TA, E149335 MILESSD			0.00	0.00	0.00	22.04
07/19/2013	EX_EXSHEET	0000106544	3		No TA, E112520 MILESSD			0.00	0.00	0.00	7.91
07/19/2013	EX_EXSHEET	0000106544	5		No TA, E112520 MILESSD			0.00	0.00	0.00	5.09
07/19/2013	EX_EXSHEET	0000106544	8		No TA, E112520 MILESSD			0.00	0.00	0.00	15.26
07/19/2013	EX_EXSHEET	0000106544	11		No TA, E112520 MILESSD			0.00	0.00	0.00	25.43
07/19/2013	EX_EXSHEET	0000106544	2		No TA, E112520 MILESSD			0.00	0.00	0.00	6.22
07/19/2013	EX_EXSHEET	0000106586	1		No TA, E124298 MILESSD			0.00	0.00	0.00	34.47
07/19/2013	EX_EXSHEET	0000106586	5		No TA, E124298 MILESSD			0.00	0.00	0.00	3.96
07/19/2013	EX_EXSHEET	0000106586	6		No TA, E124298 MILESSD			0.00	0.00	0.00	10.17
07/19/2013	EX_EXSHEET	0000106586	7		No TA, E124298 MILESSD			0.00	0.00	0.00	5.65
07/19/2013	EX_EXSHEET	0000106586	8		No TA, E124298 MILESSD			0.00	0.00	0.00	10.17
07/19/2013	EX_EXSHEET	0000106586	9		No TA, E124298 MILESSD			0.00	0.00	0.00	5.65
07/19/2013	EX_EXSHEET	0000106586	10		No TA, E124298 MILESSD			0.00	0.00	0.00	10.74
07/19/2013	EX_EXSHEET	0000106586	11		No TA, E124298 MILESSD			0.00	0.00	0.00	11.87
07/19/2013	EX_EXSHEET	0000106586	12		No TA, E124298 MILESSD			0.00	0.00	0.00	9.61
07/19/2013	EX_EXSHEET	0000106586	13		No TA, E124298 MILESSD			0.00	0.00	0.00	12.43
07/19/2013	EX_EXSHEET	0000106608	1		No TA, E100182 MILESSD			0.00	0.00	0.00	4.52
07/19/2013	EX_EXSHEET	0000106608	2		No TA, E100182 MILESSD			0.00	0.00	0.00	6.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0479	65000	5203	5750	01000	4216	2014					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund											
07/19/2013	EX_EXSHEET	0000106608	3		No TA, E100182 MILESSD		0.00	0.00	0.00	0.00	3.39
07/19/2013	EX_EXSHEET	0000106608	4		No TA, E100182 MILESSD		0.00	0.00	0.00	0.00	9.04
07/19/2013	EX_EXSHEET	0000106608	5		No TA, E100182 MILESSD		0.00	0.00	0.00	0.00	13.56
07/19/2013	EX_EXSHEET	0000106608	6		No TA, E100182 MILESSD		0.00	0.00	0.00	0.00	13.56
07/19/2013	EX_EXSHEET	0000106608	7		No TA, E100182 MILESSD		0.00	0.00	0.00	0.00	13.56
07/19/2013	EX_EXSHEET	0000106633	1		No TA, E100361 MILESSD		0.00	0.00	0.00	0.00	15.26
07/19/2013	EX_EXSHEET	0000106633	2		No TA, E100361 MILESSD		0.00	0.00	0.00	0.00	8.48
07/19/2013	EX_EXSHEET	0000106633	3		No TA, E100361 MILESSD		0.00	0.00	0.00	0.00	9.04
07/19/2013	EX_EXSHEET	0000106633	4		No TA, E100361 MILESSD		0.00	0.00	0.00	0.00	6.78
07/19/2013	EX_EXSHEET	0000106633	5		No TA, E100361 MILESSD		0.00	0.00	0.00	0.00	6.78
07/19/2013	EX_EXSHEET	0000106633	6		No TA, E100361 MILESSD		0.00	0.00	0.00	0.00	7.35
07/19/2013	EX_EXSHEET	0000106633	7		No TA, E100361 MILESSD		0.00	0.00	0.00	0.00	7.91
07/19/2013	EX_EXSHEET	0000106633	8		No TA, E100361 MILESSD		0.00	0.00	0.00	0.00	6.22
07/19/2013	EX_EXSHEET	0000106633	9		No TA, E100361 MILESSD		0.00	0.00	0.00	0.00	9.61
07/19/2013	EX_EXSHEET	0000106633	10		No TA, E100361 MILESSD		0.00	0.00	0.00	0.00	6.78
07/19/2013	EX_EXSHEET	0000106633	11		No TA, E100361 MILESSD		0.00	0.00	0.00	0.00	10.17
07/19/2013	EX_EXSHEET	0000106633	12		No TA, E100361 MILESSD		0.00	0.00	0.00	0.00	12.43
07/19/2013	EX_EXSHEET	0000106633	13		No TA, E100361 MILESSD		0.00	0.00	0.00	0.00	10.17
07/19/2013	EX_EXSHEET	0000106633	14		No TA, E100361 MILESSD		0.00	0.00	0.00	0.00	6.22
07/19/2013	EX_EXSHEET	0000106633	15		No TA, E100361 MILESSD		0.00	0.00	0.00	0.00	12.43
07/19/2013	EX_EXSHEET	0000106633	16		No TA, E100361 MILESSD		0.00	0.00	0.00	0.00	6.22
07/19/2013	EX_EXSHEET	0000106633	17		No TA, E100361 MILESSD		0.00	0.00	0.00	0.00	10.17
07/19/2013	EX_EXSHEET	0000106634	1		No TA, E100361 MILESSD		0.00	0.00	0.00	0.00	8.48
07/19/2013	EX_EXSHEET	0000106634	2		No TA, E100361 MILESSD		0.00	0.00	0.00	0.00	9.04
07/19/2013	EX_EXSHEET	0000106634	3		No TA, E100361 MILESSD		0.00	0.00	0.00	0.00	13.00
07/19/2013	EX_EXSHEET	0000106634	4		No TA, E100361 MILESSD		0.00	0.00	0.00	0.00	9.61
07/19/2013	EX_EXSHEET	0000106634	5		No TA, E100361 MILESSD		0.00	0.00	0.00	0.00	11.87
07/19/2013	EX_EXSHEET	0000106634	6		No TA, E100361 MILESSD		0.00	0.00	0.00	0.00	13.00
07/19/2013	EX_EXSHEET	0000106634	10		No TA, E100361 MILESSD		0.00	0.00	0.00	0.00	9.61
07/19/2013	EX_EXSHEET	0000106634	11		No TA, E100361 MILESSD		0.00	0.00	0.00	0.00	10.17
07/19/2013	EX_EXSHEET	0000106634	12		No TA, E100361 MILESSD		0.00	0.00	0.00	0.00	6.22
07/19/2013	EX_EXSHEET	0000106634	7		No TA, E100361 MILESSD		0.00	0.00	0.00	0.00	5.65
07/19/2013	EX_EXSHEET	0000106634	8		No TA, E100361 MILESSD		0.00	0.00	0.00	0.00	6.22
07/19/2013	EX_EXSHEET	0000106634	9		No TA, E100361 MILESSD		0.00	0.00	0.00	0.00	9.61
07/19/2013	EX_EXSHEET	0000106634	13		No TA, E100361 MILESSD		0.00	0.00	0.00	0.00	6.78
07/19/2013	EX_EXSHEET	0000106634	14		No TA, E100361 MILESSD		0.00	0.00	0.00	0.00	10.17
07/19/2013	EX_EXSHEET	0000106643	1		No TA, E122824 MILESSD		0.00	0.00	0.00	0.00	23.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0479	65000	5203	5750	01000	4216	2014					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund											
07/19/2013	EX_EXSHEET	0000106643	2		No TA, E122824 MILESSD			0.00	0.00	0.00	12.43
07/19/2013	EX_EXSHEET	0000106643	3		No TA, E122824 MILESSD			0.00	0.00	0.00	15.82
07/19/2013	EX_EXSHEET	0000106643	4		No TA, E122824 MILESSD			0.00	0.00	0.00	20.34
07/19/2013	EX_EXSHEET	0000106643	5		No TA, E122824 MILESSD			0.00	0.00	0.00	1.13
07/19/2013	EX_EXSHEET	0000106643	6		No TA, E122824 MILESSD			0.00	0.00	0.00	16.39
07/19/2013	EX_EXSHEET	0000106643	7		No TA, E122824 MILESSD			0.00	0.00	0.00	16.95
07/19/2013	EX_EXSHEET	0000106643	8		No TA, E122824 MILESSD			0.00	0.00	0.00	22.60
07/19/2013	EX_EXSHEET	0000106643	9		No TA, E122824 MILESSD			0.00	0.00	0.00	19.78
07/20/2013	EX_EXSHEET	0000106628	9		No TA, E131153 MILESSD			0.00	0.00	0.00	20.34
07/20/2013	EX_EXSHEET	0000106628	10		No TA, E131153 MILESSD			0.00	0.00	0.00	14.69
07/20/2013	EX_EXSHEET	0000106628	11		No TA, E131153 MILESSD			0.00	0.00	0.00	9.61
07/20/2013	EX_EXSHEET	0000106628	1		No TA, E131153 MILESSD			0.00	0.00	0.00	9.61
07/20/2013	EX_EXSHEET	0000106628	2		No TA, E131153 MILESSD			0.00	0.00	0.00	9.04
07/20/2013	EX_EXSHEET	0000106628	3		No TA, E131153 MILESSD			0.00	0.00	0.00	13.56
07/20/2013	EX_EXSHEET	0000106628	4		No TA, E131153 MILESSD			0.00	0.00	0.00	13.56
07/20/2013	EX_EXSHEET	0000106628	5		No TA, E131153 MILESSD			0.00	0.00	0.00	17.52
07/20/2013	EX_EXSHEET	0000106628	6		No TA, E131153 MILESSD			0.00	0.00	0.00	37.29
07/20/2013	EX_EXSHEET	0000106628	7		No TA, E131153 MILESSD			0.00	0.00	0.00	13.56
07/20/2013	EX_EXSHEET	0000106628	8		No TA, E131153 MILESSD			0.00	0.00	0.00	18.08
07/22/2013	EX_EXSHEET	0000106677	1		No TA, E108201 MILESSD			0.00	0.00	0.00	15.82
07/22/2013	EX_EXSHEET	0000106677	2		No TA, E108201 MILESSD			0.00	0.00	0.00	27.69
07/22/2013	EX_EXSHEET	0000106677	3		No TA, E108201 MILESSD			0.00	0.00	0.00	15.82
07/22/2013	EX_EXSHEET	0000106677	4		No TA, E108201 MILESSD			0.00	0.00	0.00	27.12
07/22/2013	EX_EXSHEET	0000106677	5		No TA, E108201 MILESSD			0.00	0.00	0.00	18.65
07/22/2013	EX_EXSHEET	0000106677	6		No TA, E108201 MILESSD			0.00	0.00	0.00	23.73
07/22/2013	EX_EXSHEET	0000106677	7		No TA, E108201 MILESSD			0.00	0.00	0.00	23.17
07/22/2013	EX_EXSHEET	0000106678	1		No TA, E108201 MILESSD			0.00	0.00	0.00	21.47
07/22/2013	EX_EXSHEET	0000106678	2		No TA, E108201 MILESSD			0.00	0.00	0.00	30.51
07/22/2013	EX_EXSHEET	0000106678	3		No TA, E108201 MILESSD			0.00	0.00	0.00	15.82
07/22/2013	EX_EXSHEET	0000106678	4		No TA, E108201 MILESSD			0.00	0.00	0.00	22.60
07/22/2013	EX_EXSHEET	0000106678	5		No TA, E108201 MILESSD			0.00	0.00	0.00	25.99
07/22/2013	EX_EXSHEET	0000106678	6		No TA, E108201 MILESSD			0.00	0.00	0.00	22.60
07/22/2013	EX_EXSHEET	0000106678	7		No TA, E108201 MILESSD			0.00	0.00	0.00	23.73
07/22/2013	EX_EXSHEET	0000106678	8		No TA, E108201 MILESSD			0.00	0.00	0.00	19.78
07/22/2013	EX_EXSHEET	0000106678	9		No TA, E108201 MILESSD			0.00	0.00	0.00	29.38
07/22/2013	EX_EXSHEET	0000106678	10		No TA, E108201 MILESSD			0.00	0.00	0.00	18.65
07/22/2013	EX_EXSHEET	0000106678	11		No TA, E108201 MILESSD			0.00	0.00	0.00	29.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0479	65000	5203	5750	01000	4216	2014					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund											
07/22/2013	EX_EXSHEET	0000106678	12		No TA, E108201 MILESSD		0.00	0.00	0.00	17.52	
07/23/2013	EX_EXSHEET	0000106237	13		No TA, E110654 MILESSD		0.00	0.00	0.00	16.95	
07/23/2013	EX_EXSHEET	0000106237	14		No TA, E110654 MILESSD		0.00	0.00	0.00	18.08	
07/23/2013	EX_EXSHEET	0000106237	15		No TA, E110654 MILESSD		0.00	0.00	0.00	20.34	
07/23/2013	EX_EXSHEET	0000106237	1		No TA, E110654 MILESSD		0.00	0.00	0.00	16.95	
07/23/2013	EX_EXSHEET	0000106237	2		No TA, E110654 MILESSD		0.00	0.00	0.00	10.17	
07/23/2013	EX_EXSHEET	0000106237	3		No TA, E110654 MILESSD		0.00	0.00	0.00	5.65	
07/23/2013	EX_EXSHEET	0000106237	4		No TA, E110654 MILESSD		0.00	0.00	0.00	14.69	
07/23/2013	EX_EXSHEET	0000106237	5		No TA, E110654 MILESSD		0.00	0.00	0.00	10.17	
07/23/2013	EX_EXSHEET	0000106237	6		No TA, E110654 MILESSD		0.00	0.00	0.00	14.69	
07/23/2013	EX_EXSHEET	0000106237	7		No TA, E110654 MILESSD		0.00	0.00	0.00	9.04	
07/23/2013	EX_EXSHEET	0000106237	8		No TA, E110654 MILESSD		0.00	0.00	0.00	7.91	
07/23/2013	EX_EXSHEET	0000106237	9		No TA, E110654 MILESSD		0.00	0.00	0.00	9.04	
07/23/2013	EX_EXSHEET	0000106237	10		No TA, E110654 MILESSD		0.00	0.00	0.00	15.82	
07/23/2013	EX_EXSHEET	0000106237	11		No TA, E110654 MILESSD		0.00	0.00	0.00	7.91	
07/23/2013	EX_EXSHEET	0000106237	12		No TA, E110654 MILESSD		0.00	0.00	0.00	12.43	
07/23/2013	EX_EXSHEET	0000106272	1		No TA, E104202 MILESSD		0.00	0.00	0.00	11.87	
07/23/2013	EX_EXSHEET	0000106272	2		No TA, E104202 MILESSD		0.00	0.00	0.00	9.04	
07/23/2013	EX_EXSHEET	0000106272	3		No TA, E104202 MILESSD		0.00	0.00	0.00	40.68	
07/23/2013	EX_EXSHEET	0000106272	4		No TA, E104202 MILESSD		0.00	0.00	0.00	9.61	
07/23/2013	EX_EXSHEET	0000106272	5		No TA, E104202 MILESSD		0.00	0.00	0.00	9.04	
07/23/2013	EX_EXSHEET	0000106272	6		No TA, E104202 MILESSD		0.00	0.00	0.00	40.68	
07/23/2013	EX_EXSHEET	0000106272	7		No TA, E104202 MILESSD		0.00	0.00	0.00	31.08	
07/23/2013	EX_EXSHEET	0000106272	8		No TA, E104202 MILESSD		0.00	0.00	0.00	9.04	
07/23/2013	EX_EXSHEET	0000106272	9		No TA, E104202 MILESSD		0.00	0.00	0.00	3.39	
07/23/2013	EX_EXSHEET	0000106272	10		No TA, E104202 MILESSD		0.00	0.00	0.00	9.61	
07/23/2013	EX_EXSHEET	0000106272	11		No TA, E104202 MILESSD		0.00	0.00	0.00	5.65	
07/23/2013	EX_EXSHEET	0000106272	12		No TA, E104202 MILESSD		0.00	0.00	0.00	3.96	
07/23/2013	EX_EXSHEET	0000106272	13		No TA, E104202 MILESSD		0.00	0.00	0.00	9.04	
07/23/2013	EX_EXSHEET	0000106272	14		No TA, E104202 MILESSD		0.00	0.00	0.00	2.83	
07/23/2013	EX_EXSHEET	0000106683	4		No TA, E110654 MILESSD		0.00	0.00	0.00	10.17	
07/23/2013	EX_EXSHEET	0000106683	5		No TA, E110654 MILESSD		0.00	0.00	0.00	10.17	
07/23/2013	EX_EXSHEET	0000106683	6		No TA, E110654 MILESSD		0.00	0.00	0.00	14.69	
07/23/2013	EX_EXSHEET	0000106683	7		No TA, E110654 MILESSD		0.00	0.00	0.00	9.04	
07/23/2013	EX_EXSHEET	0000106683	8		No TA, E110654 MILESSD		0.00	0.00	0.00	9.04	
07/23/2013	EX_EXSHEET	0000106683	9		No TA, E110654 MILESSD		0.00	0.00	0.00	19.21	
07/23/2013	EX_EXSHEET	0000106683	13		No TA, E110654 MILESSD		0.00	0.00	0.00	9.04	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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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					
0479	65000	5203	5750	01000	4216	2014					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund											
07/23/2013	EX_EXSHEET	0000106683	14		No TA, E110654 MILESSD			0.00	0.00	0.00	9.04
07/23/2013	EX_EXSHEET	0000106683	1		No TA, E110654 MILESSD			0.00	0.00	0.00	15.82
07/23/2013	EX_EXSHEET	0000106683	2		No TA, E110654 MILESSD			0.00	0.00	0.00	6.78
07/23/2013	EX_EXSHEET	0000106683	3		No TA, E110654 MILESSD			0.00	0.00	0.00	11.30
07/23/2013	EX_EXSHEET	0000106683	10		No TA, E110654 MILESSD			0.00	0.00	0.00	19.21
07/23/2013	EX_EXSHEET	0000106683	11		No TA, E110654 MILESSD			0.00	0.00	0.00	18.08
07/23/2013	EX_EXSHEET	0000106683	12		No TA, E110654 MILESSD			0.00	0.00	0.00	15.82
07/24/2013	EX_EXSHEET	0000106303	1		No TA, E140820 MILESSD			0.00	0.00	0.00	25.99
07/24/2013	EX_EXSHEET	0000106303	6		No TA, E140820 MILESSD			0.00	0.00	0.00	20.91
07/24/2013	EX_EXSHEET	0000106303	7		No TA, E140820 MILESSD			0.00	0.00	0.00	12.43
07/24/2013	EX_EXSHEET	0000106303	8		No TA, E140820 MILESSD			0.00	0.00	0.00	20.91
07/24/2013	EX_EXSHEET	0000106303	9		No TA, E140820 MILESSD			0.00	0.00	0.00	22.60
07/24/2013	EX_EXSHEET	0000106303	10		No TA, E140820 MILESSD			0.00	0.00	0.00	46.33
07/24/2013	EX_EXSHEET	0000106303	11		No TA, E140820 MILESSD			0.00	0.00	0.00	15.26
07/24/2013	EX_EXSHEET	0000106303	12		No TA, E140820 MILESSD			0.00	0.00	0.00	23.17
07/24/2013	EX_EXSHEET	0000106303	13		No TA, E140820 MILESSD			0.00	0.00	0.00	29.38
07/24/2013	EX_EXSHEET	0000106303	14		No TA, E140820 MILESSD			0.00	0.00	0.00	28.82
07/24/2013	EX_EXSHEET	0000106303	15		No TA, E140820 MILESSD			0.00	0.00	0.00	28.82
07/24/2013	EX_EXSHEET	0000106303	16		No TA, E140820 MILESSD			0.00	0.00	0.00	38.99
07/24/2013	EX_EXSHEET	0000106303	18		No TA, E140820 MILESSD			0.00	0.00	0.00	15.82
07/24/2013	EX_EXSHEET	0000106425	1		No TA, E127029 MILESSD			0.00	0.00	0.00	10.17
07/24/2013	EX_EXSHEET	0000106425	2		No TA, E127029 MILESSD			0.00	0.00	0.00	2.83
07/24/2013	EX_EXSHEET	0000106425	3		No TA, E127029 MILESSD			0.00	0.00	0.00	5.09
07/24/2013	EX_EXSHEET	0000106425	4		No TA, E127029 MILESSD			0.00	0.00	0.00	2.83
07/24/2013	EX_EXSHEET	0000106425	5		No TA, E127029 MILESSD			0.00	0.00	0.00	2.83
07/24/2013	EX_EXSHEET	0000106425	6		No TA, E127029 MILESSD			0.00	0.00	0.00	2.83
07/24/2013	EX_EXSHEET	0000106425	7		No TA, E127029 MILESSD			0.00	0.00	0.00	2.83
07/31/2013	EX_EXSHEET	0000106409	7		No TA, E152435 MILESSD			0.00	0.00	0.00	18.08
07/31/2013	EX_EXSHEET	0000106409	8		No TA, E152435 MILESSD			0.00	0.00	0.00	14.69
07/31/2013	EX_EXSHEET	0000106409	10		No TA, E152435 MILESSD			0.00	0.00	0.00	14.13
07/31/2013	EX_EXSHEET	0000106409	11		No TA, E152435 MILESSD			0.00	0.00	0.00	17.52
07/31/2013	EX_EXSHEET	0000106409	2		No TA, E152435 MILESSD			0.00	0.00	0.00	16.39
07/31/2013	EX_EXSHEET	0000106409	3		No TA, E152435 MILESSD			0.00	0.00	0.00	15.26
07/31/2013	EX_EXSHEET	0000106409	4		No TA, E152435 MILESSD			0.00	0.00	0.00	16.39
07/31/2013	EX_EXSHEET	0000106409	5		No TA, E152435 MILESSD			0.00	0.00	0.00	13.00
07/31/2013	EX_EXSHEET	0000106409	6		No TA, E152435 MILESSD			0.00	0.00	0.00	15.26
07/31/2013	EX_EXSHEET	0000106409	1		No TA, E152435 MILESSD			0.00	0.00	0.00	13.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0479	65000	5203	5750	01000	4216	2014				
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
07/31/2013	EX_EXSHEET	0000106409	12		No TA, E152435 MILESSD		0.00	0.00	0.00	14.13
07/31/2013	EX_EXSHEET	0000106409	14		No TA, E152435 MILESSD		0.00	0.00	0.00	11.87
07/31/2013	EX_EXSHEET	0000106409	15		No TA, E152435 MILESSD		0.00	0.00	0.00	13.00
07/31/2013	EX_EXSHEET	0000106409	16		No TA, E152435 MILESSD		0.00	0.00	0.00	14.69
07/31/2013	EX_EXSHEET	0000106409	17		No TA, E152435 MILESSD		0.00	0.00	0.00	16.39
07/31/2013	EX_EXSHEET	0000106409	18		No TA, E152435 MILESSD		0.00	0.00	0.00	17.52
08/01/2013	EX_EXSHEET	0000106713	10		No TA, E159335 MILESSD		0.00	0.00	0.00	14.69
08/01/2013	EX_EXSHEET	0000106713	11		No TA, E159335 MILESSD		0.00	0.00	0.00	11.30
08/01/2013	EX_EXSHEET	0000106713	12		No TA, E159335 MILESSD		0.00	0.00	0.00	11.87
08/01/2013	EX_EXSHEET	0000106713	1		No TA, E159335 MILESSD		0.00	0.00	0.00	9.61
08/01/2013	EX_EXSHEET	0000106713	2		No TA, E159335 MILESSD		0.00	0.00	0.00	3.96
08/01/2013	EX_EXSHEET	0000106713	3		No TA, E159335 MILESSD		0.00	0.00	0.00	15.82
08/01/2013	EX_EXSHEET	0000106713	4		No TA, E159335 MILESSD		0.00	0.00	0.00	10.74
08/01/2013	EX_EXSHEET	0000106713	5		No TA, E159335 MILESSD		0.00	0.00	0.00	2.83
08/01/2013	EX_EXSHEET	0000106713	6		No TA, E159335 MILESSD		0.00	0.00	0.00	7.35
08/01/2013	EX_EXSHEET	0000106713	7		No TA, E159335 MILESSD		0.00	0.00	0.00	16.95
08/01/2013	EX_EXSHEET	0000106713	8		No TA, E159335 MILESSD		0.00	0.00	0.00	4.52
08/01/2013	EX_EXSHEET	0000106713	9		No TA, E159335 MILESSD		0.00	0.00	0.00	23.73
08/01/2013	EX_EXSHEET	0000106713	13		No TA, E159335 MILESSD		0.00	0.00	0.00	15.26
08/01/2013	EX_EXSHEET	0000106713	14		No TA, E159335 MILESSD		0.00	0.00	0.00	4.52
08/01/2013	EX_EXSHEET	0000106713	15		No TA, E159335 MILESSD		0.00	0.00	0.00	4.52
08/01/2013	EX_EXSHEET	0000106713	16		No TA, E159335 MILESSD		0.00	0.00	0.00	7.35
08/01/2013	EX_EXSHEET	0000106877	24		No TA, E117765 MILESSD		0.00	0.00	0.00	25.99
08/01/2013	EX_EXSHEET	0000106877	25		No TA, E117765 MILESSD		0.00	0.00	0.00	19.21
08/01/2013	EX_EXSHEET	0000106877	26		No TA, E117765 MILESSD		0.00	0.00	0.00	12.43
08/01/2013	EX_EXSHEET	0000106877	27		No TA, E117765 MILESSD		0.00	0.00	0.00	19.21
08/01/2013	EX_EXSHEET	0000106877	28		No TA, E117765 MILESSD		0.00	0.00	0.00	16.39
08/01/2013	EX_EXSHEET	0000106877	29		No TA, E117765 MILESSD		0.00	0.00	0.00	13.56
08/01/2013	EX_EXSHEET	0000106877	30		No TA, E117765 MILESSD		0.00	0.00	0.00	24.30
08/01/2013	EX_EXSHEET	0000106877	23		No TA, E117765 MILESSD		0.00	0.00	0.00	4.52
08/01/2013	EX_EXSHEET	0000106877	31		No TA, E117765 MILESSD		0.00	0.00	0.00	18.08
08/01/2013	EX_EXSHEET	0000106877	32		No TA, E117765 MILESSD		0.00	0.00	0.00	25.43
08/01/2013	EX_EXSHEET	0000106877	33		No TA, E117765 MILESSD		0.00	0.00	0.00	24.86
08/01/2013	EX_EXSHEET	0000106877	34		No TA, E117765 MILESSD		0.00	0.00	0.00	13.56
08/01/2013	EX_EXSHEET	0000106877	35		No TA, E117765 MILESSD		0.00	0.00	0.00	18.08
08/01/2013	EX_EXSHEET	0000106877	36		No TA, E117765 MILESSD		0.00	0.00	0.00	13.56
08/01/2013	EX_EXSHEET	0000106882	1		No TA, E140794 MILESSD		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

Report ID: SDGL8005 - FIN89PRD
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0479	65000	5203	5750	01000	4216	2014					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund											
08/01/2013	EX_EXSHEET	0000106882	2		No TA, E140794 MILESSD			0.00	0.00	0.00	5.09
08/01/2013	EX_EXSHEET	0000106882	3		No TA, E140794 MILESSD			0.00	0.00	0.00	18.65
08/01/2013	EX_EXSHEET	0000106882	4		No TA, E140794 MILESSD			0.00	0.00	0.00	8.48
08/01/2013	EX_EXSHEET	0000106882	5		No TA, E140794 MILESSD			0.00	0.00	0.00	37.86
08/01/2013	EX_EXSHEET	0000106882	6		No TA, E140794 MILESSD			0.00	0.00	0.00	22.04
08/01/2013	EX_EXSHEET	0000106882	10		No TA, E140794 MILESSD			0.00	0.00	0.00	18.08
08/01/2013	EX_EXSHEET	0000106882	11		No TA, E140794 MILESSD			0.00	0.00	0.00	24.30
08/01/2013	EX_EXSHEET	0000106882	12		No TA, E140794 MILESSD			0.00	0.00	0.00	2.26
08/01/2013	EX_EXSHEET	0000106882	13		No TA, E140794 MILESSD			0.00	0.00	0.00	7.91
08/01/2013	EX_EXSHEET	0000106882	7		No TA, E140794 MILESSD			0.00	0.00	0.00	20.91
08/01/2013	EX_EXSHEET	0000106882	8		No TA, E140794 MILESSD			0.00	0.00	0.00	17.52
08/01/2013	EX_EXSHEET	0000106882	9		No TA, E140794 MILESSD			0.00	0.00	0.00	4.52
08/01/2013	EX_EXSHEET	0000106883	19		No TA, E131648 MILESSD			0.00	0.00	0.00	1.13
08/01/2013	EX_EXSHEET	0000106883	1		No TA, E131648 MILESSD			0.00	0.00	0.00	13.00
08/01/2013	EX_EXSHEET	0000106883	16		No TA, E131648 MILESSD			0.00	0.00	0.00	5.09
08/01/2013	EX_EXSHEET	0000106883	17		No TA, E131648 MILESSD			0.00	0.00	0.00	5.09
08/01/2013	EX_EXSHEET	0000106883	18		No TA, E131648 MILESSD			0.00	0.00	0.00	6.22
08/01/2013	EX_EXSHEET	0000106883	20		No TA, E131648 MILESSD			0.00	0.00	0.00	6.22
08/01/2013	EX_EXSHEET	0000106883	21		No TA, E131648 MILESSD			0.00	0.00	0.00	5.65
08/01/2013	EX_EXSHEET	0000106883	22		No TA, E131648 MILESSD			0.00	0.00	0.00	3.39
08/01/2013	EX_EXSHEET	0000106891	12		No TA, E131648 MILESSD			0.00	0.00	0.00	7.35
08/01/2013	EX_EXSHEET	0000106891	13		No TA, E131648 MILESSD			0.00	0.00	0.00	2.26
08/01/2013	EX_EXSHEET	0000106891	14		No TA, E131648 MILESSD			0.00	0.00	0.00	5.09
08/01/2013	EX_EXSHEET	0000106891	15		No TA, E131648 MILESSD			0.00	0.00	0.00	4.52
08/01/2013	EX_EXSHEET	0000106891	1		No TA, E131648 MILESSD			0.00	0.00	0.00	9.61
08/03/2013	EX_EXSHEET	0000106597	9		No TA, E119407 MILESSD			0.00	0.00	0.00	19.21
08/03/2013	EX_EXSHEET	0000106597	10		No TA, E119407 MILESSD			0.00	0.00	0.00	14.69
08/03/2013	EX_EXSHEET	0000106597	11		No TA, E119407 MILESSD			0.00	0.00	0.00	23.73
08/03/2013	EX_EXSHEET	0000106597	7		No TA, E119407 MILESSD			0.00	0.00	0.00	11.30
08/03/2013	EX_EXSHEET	0000106597	8		No TA, E119407 MILESSD			0.00	0.00	0.00	20.34
08/03/2013	EX_EXSHEET	0000106597	1		No TA, E119407 MILESSD			0.00	0.00	0.00	22.60
08/03/2013	EX_EXSHEET	0000106597	2		No TA, E119407 MILESSD			0.00	0.00	0.00	23.73
08/03/2013	EX_EXSHEET	0000106597	3		No TA, E119407 MILESSD			0.00	0.00	0.00	21.47
08/03/2013	EX_EXSHEET	0000106597	4		No TA, E119407 MILESSD			0.00	0.00	0.00	16.95
08/03/2013	EX_EXSHEET	0000106597	6		No TA, E119407 MILESSD			0.00	0.00	0.00	19.21
08/03/2013	EX_EXSHEET	0000106884	10		No TA, E133428 MILESSD			0.00	0.00	0.00	12.43
08/03/2013	EX_EXSHEET	0000106884	11		No TA, E133428 MILESSD			0.00	0.00	0.00	5.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0479	65000	5203	5750	01000	4216	2014					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund											
08/03/2013	EX_EXSHEET	0000106884	12		No TA, E133428 MILESSD			0.00	0.00	0.00	24.30
08/03/2013	EX_EXSHEET	0000106884	8		No TA, E133428 MILESSD			0.00	0.00	0.00	13.56
08/03/2013	EX_EXSHEET	0000106884	9		No TA, E133428 MILESSD			0.00	0.00	0.00	16.95
08/03/2013	EX_EXSHEET	0000106884	2		No TA, E133428 MILESSD			0.00	0.00	0.00	10.17
08/03/2013	EX_EXSHEET	0000106884	3		No TA, E133428 MILESSD			0.00	0.00	0.00	11.87
08/03/2013	EX_EXSHEET	0000106884	7		No TA, E133428 MILESSD			0.00	0.00	0.00	5.65
08/03/2013	EX_EXSHEET	0000106884	4		No TA, E133428 MILESSD			0.00	0.00	0.00	12.43
08/03/2013	EX_EXSHEET	0000106884	5		No TA, E133428 MILESSD			0.00	0.00	0.00	18.65
08/03/2013	EX_EXSHEET	0000106884	6		No TA, E133428 MILESSD			0.00	0.00	0.00	17.52
08/03/2013	EX_EXSHEET	0000106884	13		No TA, E133428 MILESSD			0.00	0.00	0.00	14.69
08/03/2013	EX_EXSHEET	0000106884	14		No TA, E133428 MILESSD			0.00	0.00	0.00	19.78
08/03/2013	EX_EXSHEET	0000106884	15		No TA, E133428 MILESSD			0.00	0.00	0.00	12.43
08/06/2013	EX_EXSHEET	0000106781	9		No TA, E128095 MILESSD			0.00	0.00	0.00	7.91
08/06/2013	EX_EXSHEET	0000106781	3		No TA, E128095 MILESSD			0.00	0.00	0.00	8.48
08/06/2013	EX_EXSHEET	0000106781	4		No TA, E128095 MILESSD			0.00	0.00	0.00	10.17
08/06/2013	EX_EXSHEET	0000106781	5		No TA, E128095 MILESSD			0.00	0.00	0.00	8.48
08/06/2013	EX_EXSHEET	0000106781	12		No TA, E128095 MILESSD			0.00	0.00	0.00	11.30
08/06/2013	EX_EXSHEET	0000106781	13		No TA, E128095 MILESSD			0.00	0.00	0.00	4.52
08/06/2013	EX_EXSHEET	0000106781	14		No TA, E128095 MILESSD			0.00	0.00	0.00	4.52
08/06/2013	EX_EXSHEET	0000106781	1		No TA, E128095 MILESSD			0.00	0.00	0.00	20.91
08/06/2013	EX_EXSHEET	0000106781	2		No TA, E128095 MILESSD			0.00	0.00	0.00	9.04
08/06/2013	EX_EXSHEET	0000106781	10		No TA, E128095 MILESSD			0.00	0.00	0.00	11.87
08/06/2013	EX_EXSHEET	0000106781	11		No TA, E128095 MILESSD			0.00	0.00	0.00	19.78
08/06/2013	EX_EXSHEET	0000106781	6		No TA, E128095 MILESSD			0.00	0.00	0.00	18.65
08/06/2013	EX_EXSHEET	0000106781	7		No TA, E128095 MILESSD			0.00	0.00	0.00	19.21
08/06/2013	EX_EXSHEET	0000106781	8		No TA, E128095 MILESSD			0.00	0.00	0.00	13.56
08/06/2013	EX_EXSHEET	0000106295	6		No TA, E120428 MILESSD			0.00	0.00	0.00	19.21
08/06/2013	EX_EXSHEET	0000106295	7		No TA, E120428 MILESSD			0.00	0.00	0.00	14.13
08/06/2013	EX_EXSHEET	0000106295	8		No TA, E120428 MILESSD			0.00	0.00	0.00	7.91
08/06/2013	EX_EXSHEET	0000106295	9		No TA, E120428 MILESSD			0.00	0.00	0.00	7.91
08/06/2013	EX_EXSHEET	0000106295	10		No TA, E120428 MILESSD			0.00	0.00	0.00	14.13
08/06/2013	EX_EXSHEET	0000106295	11		No TA, E120428 MILESSD			0.00	0.00	0.00	6.22
08/06/2013	EX_EXSHEET	0000106295	3		No TA, E120428 MILESSD			0.00	0.00	0.00	16.95
08/06/2013	EX_EXSHEET	0000106295	4		No TA, E120428 MILESSD			0.00	0.00	0.00	22.04
08/06/2013	EX_EXSHEET	0000106295	5		No TA, E120428 MILESSD			0.00	0.00	0.00	7.91
08/06/2013	EX_EXSHEET	0000106295	1		No TA, E120428 MILESSD			0.00	0.00	0.00	7.91
08/06/2013	EX_EXSHEET	0000106295	2		No TA, E120428 MILESSD			0.00	0.00	0.00	22.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0479	65000	5203	5750	01000	4216	2014					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund											
08/06/2013	EX_EXSHEET	0000106295	12		No TA, E120428 MILESSD			0.00	0.00	0.00	15.26
08/06/2013	EX_EXSHEET	0000106295	13		No TA, E120428 MILESSD			0.00	0.00	0.00	14.69
08/06/2013	EX_EXSHEET	0000106326	1		No TA, E128095 MILESSD			0.00	0.00	0.00	44.07
08/06/2013	EX_EXSHEET	0000106326	2		No TA, E128095 MILESSD			0.00	0.00	0.00	32.77
08/06/2013	EX_EXSHEET	0000106326	3		No TA, E128095 MILESSD			0.00	0.00	0.00	13.56
08/06/2013	EX_EXSHEET	0000106326	4		No TA, E128095 MILESSD			0.00	0.00	0.00	8.48
08/06/2013	EX_EXSHEET	0000106326	5		No TA, E128095 MILESSD			0.00	0.00	0.00	21.47
08/06/2013	EX_EXSHEET	0000106326	6		No TA, E128095 MILESSD			0.00	0.00	0.00	5.65
08/06/2013	EX_EXSHEET	0000106326	7		No TA, E128095 MILESSD			0.00	0.00	0.00	22.04
08/06/2013	EX_EXSHEET	0000106326	8		No TA, E128095 MILESSD			0.00	0.00	0.00	25.43
08/06/2013	EX_EXSHEET	0000107000	4		No TA, E110664 MILESSD			0.00	0.00	0.00	11.30
08/06/2013	EX_EXSHEET	0000107000	7		No TA, E110664 MILESSD			0.00	0.00	0.00	10.74
08/06/2013	EX_EXSHEET	0000107000	8		No TA, E110664 MILESSD			0.00	0.00	0.00	25.43
08/06/2013	EX_EXSHEET	0000107000	9		No TA, E110664 MILESSD			0.00	0.00	0.00	18.08
08/06/2013	EX_EXSHEET	0000107000	13		No TA, E110664 MILESSD			0.00	0.00	0.00	13.00
08/06/2013	EX_EXSHEET	0000107000	1		No TA, E110664 MILESSD			0.00	0.00	0.00	11.87
08/06/2013	EX_EXSHEET	0000107000	2		No TA, E110664 MILESSD			0.00	0.00	0.00	7.91
08/06/2013	EX_EXSHEET	0000107000	3		No TA, E110664 MILESSD			0.00	0.00	0.00	6.78
08/06/2013	EX_EXSHEET	0000107000	5		No TA, E110664 MILESSD			0.00	0.00	0.00	5.65
08/06/2013	EX_EXSHEET	0000107000	6		No TA, E110664 MILESSD			0.00	0.00	0.00	7.91
08/06/2013	EX_EXSHEET	0000107000	10		No TA, E110664 MILESSD			0.00	0.00	0.00	9.04
08/06/2013	EX_EXSHEET	0000107000	11		No TA, E110664 MILESSD			0.00	0.00	0.00	30.51
08/06/2013	EX_EXSHEET	0000107000	12		No TA, E110664 MILESSD			0.00	0.00	0.00	32.21
08/08/2013	EX_EXSHEET	0000106476	5		No TA, E125575 MILESSD			0.00	0.00	0.00	38.42
08/08/2013	EX_EXSHEET	0000106476	6		No TA, E125575 MILESSD			0.00	0.00	0.00	8.48
08/08/2013	EX_EXSHEET	0000106476	7		No TA, E125575 MILESSD			0.00	0.00	0.00	5.65
08/08/2013	EX_EXSHEET	0000106476	1		No TA, E125575 MILESSD			0.00	0.00	0.00	7.91
08/08/2013	EX_EXSHEET	0000106476	8		No TA, E125575 MILESSD			0.00	0.00	0.00	10.74
08/08/2013	EX_EXSHEET	0000106476	9		No TA, E125575 MILESSD			0.00	0.00	0.00	6.78
08/08/2013	EX_EXSHEET	0000106476	10		No TA, E125575 MILESSD			0.00	0.00	0.00	9.61
08/08/2013	EX_EXSHEET	0000106476	18		No TA, E125575 MILESSD			0.00	0.00	0.00	5.65
08/08/2013	EX_EXSHEET	0000106476	19		No TA, E125575 MILESSD			0.00	0.00	0.00	22.60
08/08/2013	EX_EXSHEET	0000106476	21		No TA, E125575 MILESSD			0.00	0.00	0.00	4.52
08/08/2013	EX_EXSHEET	0000106476	11		No TA, E125575 MILESSD			0.00	0.00	0.00	2.83
08/08/2013	EX_EXSHEET	0000106476	12		No TA, E125575 MILESSD			0.00	0.00	0.00	7.35
08/08/2013	EX_EXSHEET	0000106476	13		No TA, E125575 MILESSD			0.00	0.00	0.00	7.91
08/08/2013	EX_EXSHEET	0000106476	14		No TA, E125575 MILESSD			0.00	0.00	0.00	9.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0479	65000	5203	5750	01000	4216	2014					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund											
08/08/2013	EX_EXSHEET	0000106476	15		No TA, E125575 MILESSD			0.00	0.00	0.00	15.82
08/08/2013	EX_EXSHEET	0000106476	16		No TA, E125575 MILESSD			0.00	0.00	0.00	10.74
08/08/2013	EX_EXSHEET	0000106476	17		No TA, E125575 MILESSD			0.00	0.00	0.00	5.65
08/08/2013	EX_EXSHEET	0000106476	22		No TA, E125575 MILESSD			0.00	0.00	0.00	11.30
08/08/2013	EX_EXSHEET	0000106476	23		No TA, E125575 MILESSD			0.00	0.00	0.00	32.21
08/08/2013	EX_EXSHEET	0000106476	24		No TA, E125575 MILESSD			0.00	0.00	0.00	10.74
08/14/2013	EX_EXSHEET	0000107121	1		No TA, E152719 MILESSD			0.00	0.00	0.00	9.04
08/14/2013	EX_EXSHEET	0000107121	2		No TA, E152719 MILESSD			0.00	0.00	0.00	11.30
08/14/2013	EX_EXSHEET	0000107121	3		No TA, E152719 MILESSD			0.00	0.00	0.00	15.26
08/14/2013	EX_EXSHEET	0000107121	4		No TA, E152719 MILESSD			0.00	0.00	0.00	9.04
08/14/2013	EX_EXSHEET	0000107121	5		No TA, E152719 MILESSD			0.00	0.00	0.00	16.39
08/14/2013	EX_EXSHEET	0000107121	6		No TA, E152719 MILESSD			0.00	0.00	0.00	18.65
08/14/2013	EX_EXSHEET	0000107121	7		No TA, E152719 MILESSD			0.00	0.00	0.00	7.91
08/14/2013	EX_EXSHEET	0000107121	8		No TA, E152719 MILESSD			0.00	0.00	0.00	16.39
08/14/2013	EX_EXSHEET	0000107121	9		No TA, E152719 MILESSD			0.00	0.00	0.00	18.65
08/14/2013	EX_EXSHEET	0000107121	10		No TA, E152719 MILESSD			0.00	0.00	0.00	17.52
08/14/2013	EX_EXSHEET	0000107121	11		No TA, E152719 MILESSD			0.00	0.00	0.00	11.87
08/14/2013	EX_EXSHEET	0000107121	12		No TA, E152719 MILESSD			0.00	0.00	0.00	6.78
08/14/2013	EX_EXSHEET	0000107121	16		No TA, E152719 MILESSD			0.00	0.00	0.00	9.04
08/19/2013	EX_EXSHEET	0000107159	1		No TA, E131076 MILESSD			0.00	0.00	0.00	8.48
08/19/2013	EX_EXSHEET	0000107159	2		No TA, E131076 MILESSD			0.00	0.00	0.00	16.39
08/19/2013	EX_EXSHEET	0000107159	3		No TA, E131076 MILESSD			0.00	0.00	0.00	16.95
08/19/2013	EX_EXSHEET	0000107159	4		No TA, E131076 MILESSD			0.00	0.00	0.00	11.30
08/19/2013	EX_EXSHEET	0000107159	8		No TA, E131076 MILESSD			0.00	0.00	0.00	9.04
08/19/2013	EX_EXSHEET	0000107159	9		No TA, E131076 MILESSD			0.00	0.00	0.00	10.17
08/19/2013	EX_EXSHEET	0000107159	10		No TA, E131076 MILESSD			0.00	0.00	0.00	14.69
08/19/2013	EX_EXSHEET	0000107159	5		No TA, E131076 MILESSD			0.00	0.00	0.00	17.52
08/19/2013	EX_EXSHEET	0000107159	6		No TA, E131076 MILESSD			0.00	0.00	0.00	15.82
08/19/2013	EX_EXSHEET	0000107159	7		No TA, E131076 MILESSD			0.00	0.00	0.00	11.87
08/19/2013	EX_EXSHEET	0000107159	11		No TA, E131076 MILESSD			0.00	0.00	0.00	19.78
08/19/2013	EX_EXSHEET	0000107159	12		No TA, E131076 MILESSD			0.00	0.00	0.00	16.39
08/19/2013	EX_EXSHEET	0000107159	13		No TA, E131076 MILESSD			0.00	0.00	0.00	9.04
08/19/2013	EX_EXSHEET	0000107159	14		No TA, E131076 MILESSD			0.00	0.00	0.00	20.91
08/19/2013	EX_EXSHEET	0000107159	15		No TA, E131076 MILESSD			0.00	0.00	0.00	14.69
08/19/2013	EX_EXSHEET	0000107159	16		No TA, E131076 MILESSD			0.00	0.00	0.00	8.48
08/19/2013	EX_EXSHEET	0000107159	17		No TA, E131076 MILESSD			0.00	0.00	0.00	25.99
08/19/2013	EX_EXSHEET	0000107159	18		No TA, E131076 MILESSD			0.00	0.00	0.00	10.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0479	65000	5203	5750	01000	4216	2014					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund											
08/19/2013	EX_EXSHEET	0000107159	19		No TA, E131076 MILESSD			0.00	0.00	0.00	14.69
08/19/2013	EX_EXSHEET	0000107159	20		No TA, E131076 MILESSD			0.00	0.00	0.00	23.73
08/20/2013	EX_EXSHEET	0000107162	10		No TA, E153097 MILESSD			0.00	0.00	0.00	9.04
08/20/2013	EX_EXSHEET	0000107162	11		No TA, E153097 MILESSD			0.00	0.00	0.00	7.91
08/20/2013	EX_EXSHEET	0000107162	1		No TA, E153097 MILESSD			0.00	0.00	0.00	18.08
08/20/2013	EX_EXSHEET	0000107162	2		No TA, E153097 MILESSD			0.00	0.00	0.00	7.91
08/20/2013	EX_EXSHEET	0000107162	3		No TA, E153097 MILESSD			0.00	0.00	0.00	8.48
08/20/2013	EX_EXSHEET	0000107162	4		No TA, E153097 MILESSD			0.00	0.00	0.00	8.48
08/20/2013	EX_EXSHEET	0000107162	5		No TA, E153097 MILESSD			0.00	0.00	0.00	42.94
08/20/2013	EX_EXSHEET	0000107162	6		No TA, E153097 MILESSD			0.00	0.00	0.00	9.61
08/20/2013	EX_EXSHEET	0000107162	7		No TA, E153097 MILESSD			0.00	0.00	0.00	29.38
08/20/2013	EX_EXSHEET	0000107162	8		No TA, E153097 MILESSD			0.00	0.00	0.00	8.48
08/20/2013	EX_EXSHEET	0000107162	12		No TA, E153097 MILESSD			0.00	0.00	0.00	8.48
08/20/2013	EX_EXSHEET	0000107162	13		No TA, E153097 MILESSD			0.00	0.00	0.00	42.94
08/20/2013	EX_EXSHEET	0000107162	14		No TA, E153097 MILESSD			0.00	0.00	0.00	16.39
08/20/2013	EX_EXSHEET	0000107162	15		No TA, E153097 MILESSD			0.00	0.00	0.00	29.38
08/20/2013	EX_EXSHEET	0000107162	16		No TA, E153097 MILESSD			0.00	0.00	0.00	42.94
08/20/2013	EX_EXSHEET	0000107162	9		No TA, E153097 MILESSD			0.00	0.00	0.00	7.91
08/22/2013	EX_EXSHEET	0000107175	11		No TA, E153097 MILESSD			0.00	0.00	0.00	11.87
08/22/2013	EX_EXSHEET	0000107175	12		No TA, E153097 MILESSD			0.00	0.00	0.00	2.26
08/22/2013	EX_EXSHEET	0000107175	1		No TA, E153097 MILESSD			0.00	0.00	0.00	9.04
08/22/2013	EX_EXSHEET	0000107175	7		No TA, E153097 MILESSD			0.00	0.00	0.00	8.48
08/22/2013	EX_EXSHEET	0000107175	2		No TA, E153097 MILESSD			0.00	0.00	0.00	6.22
08/22/2013	EX_EXSHEET	0000107175	3		No TA, E153097 MILESSD			0.00	0.00	0.00	7.91
08/22/2013	EX_EXSHEET	0000107175	4		No TA, E153097 MILESSD			0.00	0.00	0.00	42.94
08/22/2013	EX_EXSHEET	0000107175	5		No TA, E153097 MILESSD			0.00	0.00	0.00	8.48
08/22/2013	EX_EXSHEET	0000107175	6		No TA, E153097 MILESSD			0.00	0.00	0.00	7.91
08/22/2013	EX_EXSHEET	0000107175	14		No TA, E153097 MILESSD			0.00	0.00	0.00	42.94
08/22/2013	EX_EXSHEET	0000107175	15		No TA, E153097 MILESSD			0.00	0.00	0.00	8.48
08/22/2013	EX_EXSHEET	0000107175	16		No TA, E153097 MILESSD			0.00	0.00	0.00	17.52
08/22/2013	EX_EXSHEET	0000107175	17		No TA, E153097 MILESSD			0.00	0.00	0.00	2.26
08/22/2013	EX_EXSHEET	0000107175	13		No TA, E153097 MILESSD			0.00	0.00	0.00	7.91
08/22/2013	EX_EXSHEET	0000107175	18		No TA, E153097 MILESSD			0.00	0.00	0.00	42.94
08/22/2013	EX_EXSHEET	0000107175	19		No TA, E153097 MILESSD			0.00	0.00	0.00	9.04
08/22/2013	EX_EXSHEET	0000107175	20		No TA, E153097 MILESSD			0.00	0.00	0.00	3.96
08/22/2013	EX_EXSHEET	0000107175	8		No TA, E153097 MILESSD			0.00	0.00	0.00	42.94
08/22/2013	EX_EXSHEET	0000107175	9		No TA, E153097 MILESSD			0.00	0.00	0.00	2.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0479	65000	5203	5750	01000	4216	2014						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund												
08/22/2013	EX_EXSHEET	0000107175	10		No TA, E153097 MILESSD		0.00	0.00	0.00		2.26	
08/29/2013	EX_EXSHEET	0000107051	1		No TA, E159335 MILESSD		0.00	0.00	0.00		10.74	
08/29/2013	EX_EXSHEET	0000107051	2		No TA, E159335 MILESSD		0.00	0.00	0.00		10.74	
08/29/2013	EX_EXSHEET	0000107051	3		No TA, E159335 MILESSD		0.00	0.00	0.00		16.95	
08/29/2013	EX_EXSHEET	0000107051	4		No TA, E159335 MILESSD		0.00	0.00	0.00		22.60	
08/29/2013	EX_EXSHEET	0000107051	5		No TA, E159335 MILESSD		0.00	0.00	0.00		19.78	
08/29/2013	EX_EXSHEET	0000107051	6		No TA, E159335 MILESSD		0.00	0.00	0.00		11.30	
08/29/2013	EX_EXSHEET	0000107051	7		No TA, E159335 MILESSD		0.00	0.00	0.00		3.39	
08/29/2013	EX_EXSHEET	0000107051	8		No TA, E159335 MILESSD		0.00	0.00	0.00		25.99	
08/29/2013	EX_EXSHEET	0000107051	9		No TA, E159335 MILESSD		0.00	0.00	0.00		6.22	
08/29/2013	EX_EXSHEET	0000107051	10		No TA, E159335 MILESSD		0.00	0.00	0.00		29.95	
08/29/2013	EX_EXSHEET	0000107051	11		No TA, E159335 MILESSD		0.00	0.00	0.00		20.34	
08/29/2013	EX_EXSHEET	0000107051	12		No TA, E159335 MILESSD		0.00	0.00	0.00		10.74	
08/29/2013	EX_EXSHEET	0000107051	13		No TA, E159335 MILESSD		0.00	0.00	0.00		16.95	
08/29/2013	EX_EXSHEET	0000107342	2		No TA, E110664 MILESSD		0.00	0.00	0.00		5.65	
08/29/2013	EX_EXSHEET	0000107342	3		No TA, E110664 MILESSD		0.00	0.00	0.00		10.17	
08/29/2013	EX_EXSHEET	0000107342	4		No TA, E110664 MILESSD		0.00	0.00	0.00		11.30	
08/29/2013	EX_EXSHEET	0000107342	5		No TA, E110664 MILESSD		0.00	0.00	0.00		3.39	
08/29/2013	EX_EXSHEET	0000107342	1		No TA, E110664 MILESSD		0.00	0.00	0.00		15.82	
08/29/2013	EX_EXSHEET	0000107342	6		No TA, E110664 MILESSD		0.00	0.00	0.00		14.69	
08/29/2013	EX_EXSHEET	0000107342	7		No TA, E110664 MILESSD		0.00	0.00	0.00		3.39	
08/29/2013	EX_EXSHEET	0000107342	10		No TA, E110664 MILESSD		0.00	0.00	0.00		3.39	
08/29/2013	EX_EXSHEET	0000107342	11		No TA, E110664 MILESSD		0.00	0.00	0.00		10.74	
08/29/2013	EX_EXSHEET	0000107342	12		No TA, E110664 MILESSD		0.00	0.00	0.00		3.39	
08/29/2013	EX_EXSHEET	0000107342	9		No TA, E110664 MILESSD		0.00	0.00	0.00		5.09	
08/29/2013	EX_EXSHEET	0000107354	11		No TA, E102768 MILESSD		0.00	0.00	0.00		14.69	
08/29/2013	EX_EXSHEET	0000107354	12		No TA, E102768 MILESSD		0.00	0.00	0.00		2.26	
08/29/2013	EX_EXSHEET	0000107354	13		No TA, E102768 MILESSD		0.00	0.00	0.00		1.13	
08/29/2013	EX_EXSHEET	0000107354	14		No TA, E102768 MILESSD		0.00	0.00	0.00		11.30	
08/29/2013	EX_EXSHEET	0000107354	15		No TA, E102768 MILESSD		0.00	0.00	0.00		14.69	
08/29/2013	EX_EXSHEET	0000107354	16		No TA, E102768 MILESSD		0.00	0.00	0.00		14.69	
08/29/2013	EX_EXSHEET	0000107354	5		No TA, E102768 MILESSD		0.00	0.00	0.00		1.13	
08/29/2013	EX_EXSHEET	0000107354	9		No TA, E102768 MILESSD		0.00	0.00	0.00		12.43	
08/29/2013	EX_EXSHEET	0000107354	10		No TA, E102768 MILESSD		0.00	0.00	0.00		3.39	
08/29/2013	EX_EXSHEET	0000107354	2		No TA, E102768 MILESSD		0.00	0.00	0.00		14.69	
08/29/2013	EX_EXSHEET	0000107354	3		No TA, E102768 MILESSD		0.00	0.00	0.00		10.17	
08/29/2013	EX_EXSHEET	0000107354	1		No TA, E102768 MILESSD		0.00	0.00	0.00		38.42	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0479	65000	5203	5750	01000	4216	2014					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund											
08/29/2013	EX_EXSHEET	0000107354	8		No TA, E102768 MILESSD		0.00	0.00	0.00	14.69	
08/29/2013	EX_EXSHEET	0000107354	6		No TA, E102768 MILESSD		0.00	0.00	0.00	11.30	
08/29/2013	EX_EXSHEET	0000107354	7		No TA, E102768 MILESSD		0.00	0.00	0.00	19.21	
08/29/2013	EX_EXSHEET	0000107357	11		No TA, E102768 MILESSD		0.00	0.00	0.00	6.78	
08/29/2013	EX_EXSHEET	0000107357	12		No TA, E102768 MILESSD		0.00	0.00	0.00	22.60	
08/29/2013	EX_EXSHEET	0000107357	13		No TA, E102768 MILESSD		0.00	0.00	0.00	14.69	
08/29/2013	EX_EXSHEET	0000107357	10		No TA, E102768 MILESSD		0.00	0.00	0.00	14.69	
08/29/2013	EX_EXSHEET	0000107357	1		No TA, E102768 MILESSD		0.00	0.00	0.00	11.30	
08/29/2013	EX_EXSHEET	0000107357	5		No TA, E102768 MILESSD		0.00	0.00	0.00	12.43	
08/29/2013	EX_EXSHEET	0000107357	6		No TA, E102768 MILESSD		0.00	0.00	0.00	14.69	
08/29/2013	EX_EXSHEET	0000107357	7		No TA, E102768 MILESSD		0.00	0.00	0.00	9.04	
08/29/2013	EX_EXSHEET	0000107357	8		No TA, E102768 MILESSD		0.00	0.00	0.00	11.30	
08/29/2013	EX_EXSHEET	0000107357	9		No TA, E102768 MILESSD		0.00	0.00	0.00	16.95	
08/29/2013	EX_EXSHEET	0000107357	14		No TA, E102768 MILESSD		0.00	0.00	0.00	10.17	
08/30/2013	EX_EXSHEET	0000107325	1		No TA, E152074 MILESSD		0.00	0.00	0.00	2.26	
08/30/2013	EX_EXSHEET	0000107325	5		No TA, E152074 MILESSD		0.00	0.00	0.00	9.61	
08/30/2013	EX_EXSHEET	0000107325	6		No TA, E152074 MILESSD		0.00	0.00	0.00	25.43	
08/30/2013	EX_EXSHEET	0000107325	7		No TA, E152074 MILESSD		0.00	0.00	0.00	8.48	
08/30/2013	EX_EXSHEET	0000107325	8		No TA, E152074 MILESSD		0.00	0.00	0.00	13.00	
09/02/2013	EX_EXSHEET	0000107386	1		No TA, E131076 MILESSD		0.00	0.00	0.00	7.35	
09/02/2013	EX_EXSHEET	0000107386	2		No TA, E131076 MILESSD		0.00	0.00	0.00	20.34	
09/02/2013	EX_EXSHEET	0000107386	3		No TA, E131076 MILESSD		0.00	0.00	0.00	14.13	
09/02/2013	EX_EXSHEET	0000107386	4		No TA, E131076 MILESSD		0.00	0.00	0.00	16.39	
09/02/2013	EX_EXSHEET	0000107386	5		No TA, E131076 MILESSD		0.00	0.00	0.00	37.29	
09/02/2013	EX_EXSHEET	0000107386	13		No TA, E131076 MILESSD		0.00	0.00	0.00	14.13	
09/02/2013	EX_EXSHEET	0000107386	14		No TA, E131076 MILESSD		0.00	0.00	0.00	17.52	
09/02/2013	EX_EXSHEET	0000107386	15		No TA, E131076 MILESSD		0.00	0.00	0.00	11.87	
09/02/2013	EX_EXSHEET	0000107386	16		No TA, E131076 MILESSD		0.00	0.00	0.00	14.13	
09/02/2013	EX_EXSHEET	0000107386	8		No TA, E131076 MILESSD		0.00	0.00	0.00	15.26	
09/02/2013	EX_EXSHEET	0000107386	9		No TA, E131076 MILESSD		0.00	0.00	0.00	16.95	
09/02/2013	EX_EXSHEET	0000107386	7		No TA, E131076 MILESSD		0.00	0.00	0.00	5.65	
09/02/2013	EX_EXSHEET	0000107386	6		No TA, E131076 MILESSD		0.00	0.00	0.00	14.69	
09/02/2013	EX_EXSHEET	0000107386	17		No TA, E131076 MILESSD		0.00	0.00	0.00	17.52	
09/02/2013	EX_EXSHEET	0000107386	18		No TA, E131076 MILESSD		0.00	0.00	0.00	16.39	
09/02/2013	EX_EXSHEET	0000107386	19		No TA, E131076 MILESSD		0.00	0.00	0.00	10.74	
09/02/2013	EX_EXSHEET	0000107386	10		No TA, E131076 MILESSD		0.00	0.00	0.00	14.69	
09/02/2013	EX_EXSHEET	0000107386	11		No TA, E131076 MILESSD		0.00	0.00	0.00	11.87	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0479	65000	5203	5750	01000	4216	2014					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund											
09/02/2013	EX_EXSHEET	0000107386	12		No TA, E131076 MILESSD			0.00	0.00	0.00	16.39
09/02/2013	EX_EXSHEET	0000107386	20		No TA, E131076 MILESSD			0.00	0.00	0.00	12.43
09/03/2013	EX_EXSHEET	0000107180	1		No TA, E117765 MILESSD			0.00	0.00	0.00	14.13
09/03/2013	EX_EXSHEET	0000107180	2		No TA, E117765 MILESSD			0.00	0.00	0.00	25.99
09/03/2013	EX_EXSHEET	0000107180	3		No TA, E117765 MILESSD			0.00	0.00	0.00	17.52
09/03/2013	EX_EXSHEET	0000107180	5		No TA, E117765 MILESSD			0.00	0.00	0.00	18.08
09/03/2013	EX_EXSHEET	0000107180	6		No TA, E117765 MILESSD			0.00	0.00	0.00	15.82
09/03/2013	EX_EXSHEET	0000107180	7		No TA, E117765 MILESSD			0.00	0.00	0.00	7.91
09/03/2013	EX_EXSHEET	0000107180	8		No TA, E117765 MILESSD			0.00	0.00	0.00	2.26
09/03/2013	EX_EXSHEET	0000107423	3		No TA, E120428 MILESSD			0.00	0.00	0.00	14.69
09/03/2013	EX_EXSHEET	0000107423	4		No TA, E120428 MILESSD			0.00	0.00	0.00	14.13
09/03/2013	EX_EXSHEET	0000107423	1		No TA, E120428 MILESSD			0.00	0.00	0.00	13.56
09/03/2013	EX_EXSHEET	0000107423	2		No TA, E120428 MILESSD			0.00	0.00	0.00	10.74
09/06/2013	EX_EXSHEET	0000107480	5		No TA, E125575 MILESSD			0.00	0.00	0.00	16.95
09/06/2013	EX_EXSHEET	0000107480	6		No TA, E125575 MILESSD			0.00	0.00	0.00	8.48
09/06/2013	EX_EXSHEET	0000107480	7		No TA, E125575 MILESSD			0.00	0.00	0.00	24.30
09/06/2013	EX_EXSHEET	0000107480	8		No TA, E125575 MILESSD			0.00	0.00	0.00	9.61
09/06/2013	EX_EXSHEET	0000107480	13		No TA, E125575 MILESSD			0.00	0.00	0.00	5.65
09/06/2013	EX_EXSHEET	0000107480	14		No TA, E125575 MILESSD			0.00	0.00	0.00	15.82
09/06/2013	EX_EXSHEET	0000107480	15		No TA, E125575 MILESSD			0.00	0.00	0.00	11.30
09/06/2013	EX_EXSHEET	0000107480	16		No TA, E125575 MILESSD			0.00	0.00	0.00	10.74
09/06/2013	EX_EXSHEET	0000107480	17		No TA, E125575 MILESSD			0.00	0.00	0.00	10.17
09/06/2013	EX_EXSHEET	0000107480	18		No TA, E125575 MILESSD			0.00	0.00	0.00	8.48
09/06/2013	EX_EXSHEET	0000107480	1		No TA, E125575 MILESSD			0.00	0.00	0.00	19.21
09/06/2013	EX_EXSHEET	0000107480	9		No TA, E125575 MILESSD			0.00	0.00	0.00	10.74
09/06/2013	EX_EXSHEET	0000107480	10		No TA, E125575 MILESSD			0.00	0.00	0.00	4.52
09/06/2013	EX_EXSHEET	0000107480	11		No TA, E125575 MILESSD			0.00	0.00	0.00	25.43
09/06/2013	EX_EXSHEET	0000107480	12		No TA, E125575 MILESSD			0.00	0.00	0.00	10.74
09/10/2013	EX_EXSHEET	0000106370	1		No TA, E114329 MILESSD			0.00	0.00	0.00	5.65
09/10/2013	EX_EXSHEET	0000106370	2		No TA, E114329 MILESSD			0.00	0.00	0.00	8.48
09/10/2013	EX_EXSHEET	0000106370	3		No TA, E114329 MILESSD			0.00	0.00	0.00	2.26
09/10/2013	EX_EXSHEET	0000106370	4		No TA, E114329 MILESSD			0.00	0.00	0.00	3.39
09/10/2013	EX_EXSHEET	0000106370	5		No TA, E114329 MILESSD			0.00	0.00	0.00	19.21
09/10/2013	EX_EXSHEET	0000106370	6		No TA, E114329 MILESSD			0.00	0.00	0.00	10.17
09/10/2013	EX_EXSHEET	0000106370	7		No TA, E114329 MILESSD			0.00	0.00	0.00	2.26
09/10/2013	EX_EXSHEET	0000106370	8		No TA, E114329 MILESSD			0.00	0.00	0.00	19.21
09/10/2013	EX_EXSHEET	0000106370	9		No TA, E114329 MILESSD			0.00	0.00	0.00	10.74

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

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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0479	65000	5203	5750	01000	4216	2014				
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
09/10/2013	EX_EXSHEET	0000106370	10		No TA, E114329 MILESSD		0.00	0.00	0.00	2.26
09/10/2013	EX_EXSHEET	0000107645	1		No TA, E124298 MILESSD		0.00	0.00	0.00	12.43
09/10/2013	EX_EXSHEET	0000107645	2		No TA, E124298 MILESSD		0.00	0.00	0.00	11.87
09/10/2013	EX_EXSHEET	0000107651	1		No TA, E113139 MILESSD		0.00	0.00	0.00	9.04
09/10/2013	EX_EXSHEET	0000107651	5		No TA, E113139 MILESSD		0.00	0.00	0.00	9.04
09/10/2013	EX_EXSHEET	0000107651	7		No TA, E113139 MILESSD		0.00	0.00	0.00	1.70
09/11/2013	EX_EXSHEET	0000107652	1		No TA, E113139 MILESSD		0.00	0.00	0.00	4.52
09/12/2013	EX_EXSHEET	0000107644	1		No TA, E114329 MILESSD		0.00	0.00	0.00	7.91
09/12/2013	EX_EXSHEET	0000107644	2		No TA, E114329 MILESSD		0.00	0.00	0.00	2.26
09/12/2013	EX_EXSHEET	0000107644	4		No TA, E114329 MILESSD		0.00	0.00	0.00	2.26
09/12/2013	EX_EXSHEET	0000107644	5		No TA, E114329 MILESSD		0.00	0.00	0.00	19.21
09/12/2013	EX_EXSHEET	0000107644	3		No TA, E114329 MILESSD		0.00	0.00	0.00	19.21
09/13/2013	EX_EXSHEET	0000107702	1		No TA, E141436 MILESSD		0.00	0.00	0.00	25.43
09/13/2013	EX_EXSHEET	0000107702	2		No TA, E141436 MILESSD		0.00	0.00	0.00	11.87
09/13/2013	EX_EXSHEET	0000107702	3		No TA, E141436 MILESSD		0.00	0.00	0.00	13.56
09/13/2013	EX_EXSHEET	0000107702	10		No TA, E141436 MILESSD		0.00	0.00	0.00	25.43
09/13/2013	EX_EXSHEET	0000107702	11		No TA, E141436 MILESSD		0.00	0.00	0.00	14.69
09/13/2013	EX_EXSHEET	0000107702	12		No TA, E141436 MILESSD		0.00	0.00	0.00	10.17
09/13/2013	EX_EXSHEET	0000107702	7		No TA, E141436 MILESSD		0.00	0.00	0.00	20.91
09/13/2013	EX_EXSHEET	0000107702	8		No TA, E141436 MILESSD		0.00	0.00	0.00	14.69
09/13/2013	EX_EXSHEET	0000107702	9		No TA, E141436 MILESSD		0.00	0.00	0.00	15.82
09/13/2013	EX_EXSHEET	0000107702	4		No TA, E141436 MILESSD		0.00	0.00	0.00	10.74
09/13/2013	EX_EXSHEET	0000107702	5		No TA, E141436 MILESSD		0.00	0.00	0.00	16.39
09/13/2013	EX_EXSHEET	0000107702	6		No TA, E141436 MILESSD		0.00	0.00	0.00	18.08
09/13/2013	EX_EXSHEET	0000107711	1		No TA, E141436 MILESSD		0.00	0.00	0.00	13.00
09/13/2013	EX_EXSHEET	0000107711	2		No TA, E141436 MILESSD		0.00	0.00	0.00	15.26
09/13/2013	EX_EXSHEET	0000107711	3		No TA, E141436 MILESSD		0.00	0.00	0.00	29.38
09/13/2013	EX_EXSHEET	0000107711	4		No TA, E141436 MILESSD		0.00	0.00	0.00	18.65
09/13/2013	EX_EXSHEET	0000107711	15		No TA, E141436 MILESSD		0.00	0.00	0.00	15.82
09/13/2013	EX_EXSHEET	0000107711	8		No TA, E141436 MILESSD		0.00	0.00	0.00	15.82
09/13/2013	EX_EXSHEET	0000107711	9		No TA, E141436 MILESSD		0.00	0.00	0.00	10.74
09/13/2013	EX_EXSHEET	0000107711	10		No TA, E141436 MILESSD		0.00	0.00	0.00	2.26
09/13/2013	EX_EXSHEET	0000107711	11		No TA, E141436 MILESSD		0.00	0.00	0.00	10.17
09/13/2013	EX_EXSHEET	0000107711	12		No TA, E141436 MILESSD		0.00	0.00	0.00	25.99
09/13/2013	EX_EXSHEET	0000107711	13		No TA, E141436 MILESSD		0.00	0.00	0.00	15.82
09/13/2013	EX_EXSHEET	0000107711	14		No TA, E141436 MILESSD		0.00	0.00	0.00	11.87
09/13/2013	EX_EXSHEET	0000107711	5		No TA, E141436 MILESSD		0.00	0.00	0.00	11.30

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
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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					
0479	65000	5203	5750	01000	4216	2014					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund											
09/13/2013	EX_EXSHEET	0000107711	6		No TA, E141436 MILESSD			0.00	0.00	0.00	11.87
09/13/2013	EX_EXSHEET	0000107711	7		No TA, E141436 MILESSD			0.00	0.00	0.00	24.30
09/13/2013	EX_EXSHEET	0000107712	1		No TA, E141436 MILESSD			0.00	0.00	0.00	15.82
09/13/2013	EX_EXSHEET	0000107712	2		No TA, E141436 MILESSD			0.00	0.00	0.00	25.43
09/13/2013	EX_EXSHEET	0000107712	3		No TA, E141436 MILESSD			0.00	0.00	0.00	17.52
09/13/2013	EX_EXSHEET	0000107712	4		No TA, E141436 MILESSD			0.00	0.00	0.00	15.82
09/18/2013	EX_EXSHEET	0000107766	1		No TA, E153097 MILESSD			0.00	0.00	0.00	42.94
09/18/2013	EX_EXSHEET	0000107766	2		No TA, E153097 MILESSD			0.00	0.00	0.00	3.96
09/18/2013	EX_EXSHEET	0000107766	3		No TA, E153097 MILESSD			0.00	0.00	0.00	3.96
09/18/2013	EX_EXSHEET	0000107766	4		No TA, E153097 MILESSD			0.00	0.00	0.00	9.04
09/18/2013	EX_EXSHEET	0000107766	5		No TA, E153097 MILESSD			0.00	0.00	0.00	9.04
09/18/2013	EX_EXSHEET	0000107766	6		No TA, E153097 MILESSD			0.00	0.00	0.00	6.78
09/18/2013	EX_EXSHEET	0000107766	10		No TA, E153097 MILESSD			0.00	0.00	0.00	9.04
09/18/2013	EX_EXSHEET	0000107766	11		No TA, E153097 MILESSD			0.00	0.00	0.00	5.09
09/18/2013	EX_EXSHEET	0000107766	12		No TA, E153097 MILESSD			0.00	0.00	0.00	6.78
09/18/2013	EX_EXSHEET	0000107766	13		No TA, E153097 MILESSD			0.00	0.00	0.00	7.91
09/18/2013	EX_EXSHEET	0000107766	14		No TA, E153097 MILESSD			0.00	0.00	0.00	42.94
09/18/2013	EX_EXSHEET	0000107766	15		No TA, E153097 MILESSD			0.00	0.00	0.00	6.78
09/18/2013	EX_EXSHEET	0000107766	16		No TA, E153097 MILESSD			0.00	0.00	0.00	9.04
09/18/2013	EX_EXSHEET	0000107766	7		No TA, E153097 MILESSD			0.00	0.00	0.00	9.04
09/18/2013	EX_EXSHEET	0000107766	8		No TA, E153097 MILESSD			0.00	0.00	0.00	3.39
09/18/2013	EX_EXSHEET	0000107766	9		No TA, E153097 MILESSD			0.00	0.00	0.00	9.04
09/18/2013	EX_EXSHEET	0000107766	17		No TA, E153097 MILESSD			0.00	0.00	0.00	42.94
09/18/2013	EX_EXSHEET	0000107806	18		No TA, E140794 MILESSD			0.00	0.00	0.00	16.39
09/18/2013	EX_EXSHEET	0000107806	2		No TA, E140794 MILESSD			0.00	0.00	0.00	13.00
09/18/2013	EX_EXSHEET	0000107806	3		No TA, E140794 MILESSD			0.00	0.00	0.00	6.22
09/18/2013	EX_EXSHEET	0000107806	4		No TA, E140794 MILESSD			0.00	0.00	0.00	13.00
09/18/2013	EX_EXSHEET	0000107806	5		No TA, E140794 MILESSD			0.00	0.00	0.00	16.95
09/18/2013	EX_EXSHEET	0000107806	6		No TA, E140794 MILESSD			0.00	0.00	0.00	10.17
09/18/2013	EX_EXSHEET	0000107806	7		No TA, E140794 MILESSD			0.00	0.00	0.00	17.52
09/18/2013	EX_EXSHEET	0000107806	8		No TA, E140794 MILESSD			0.00	0.00	0.00	17.52
09/18/2013	EX_EXSHEET	0000107806	9		No TA, E140794 MILESSD			0.00	0.00	0.00	25.99
09/18/2013	EX_EXSHEET	0000107806	10		No TA, E140794 MILESSD			0.00	0.00	0.00	9.04
09/18/2013	EX_EXSHEET	0000107806	11		No TA, E140794 MILESSD			0.00	0.00	0.00	8.48
09/18/2013	EX_EXSHEET	0000107806	12		No TA, E140794 MILESSD			0.00	0.00	0.00	24.30
09/18/2013	EX_EXSHEET	0000107806	13		No TA, E140794 MILESSD			0.00	0.00	0.00	30.51
09/18/2013	EX_EXSHEET	0000107806	14		No TA, E140794 MILESSD			0.00	0.00	0.00	13.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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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	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0479	65000	5203	5750	01000	4216	2014					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund											
09/18/2013	EX_EXSHEET	0000107806	16		No TA, E140794 MILESSD			0.00	0.00	0.00	17.52
09/18/2013	EX_EXSHEET	0000107806	17		No TA, E140794 MILESSD			0.00	0.00	0.00	20.34
09/23/2013	EX_EXSHEET	0000107899	10		No TA, E104497 MILESSD			0.00	0.00	0.00	3.39
09/23/2013	EX_EXSHEET	0000107899	11		No TA, E104497 MILESSD			0.00	0.00	0.00	1.13
09/23/2013	EX_EXSHEET	0000107899	12		No TA, E104497 MILESSD			0.00	0.00	0.00	3.39
09/23/2013	EX_EXSHEET	0000107899	13		No TA, E104497 MILESSD			0.00	0.00	0.00	1.13
09/23/2013	EX_EXSHEET	0000107899	14		No TA, E104497 MILESSD			0.00	0.00	0.00	5.65
09/23/2013	EX_EXSHEET	0000107899	1		No TA, E104497 MILESSD			0.00	0.00	0.00	3.39
09/23/2013	EX_EXSHEET	0000107899	2		No TA, E104497 MILESSD			0.00	0.00	0.00	1.13
09/23/2013	EX_EXSHEET	0000107899	3		No TA, E104497 MILESSD			0.00	0.00	0.00	3.39
09/23/2013	EX_EXSHEET	0000107899	4		No TA, E104497 MILESSD			0.00	0.00	0.00	3.39
09/23/2013	EX_EXSHEET	0000107899	5		No TA, E104497 MILESSD			0.00	0.00	0.00	3.39
09/23/2013	EX_EXSHEET	0000107899	6		No TA, E104497 MILESSD			0.00	0.00	0.00	1.13
09/23/2013	EX_EXSHEET	0000107899	7		No TA, E104497 MILESSD			0.00	0.00	0.00	3.39
09/23/2013	EX_EXSHEET	0000107899	8		No TA, E104497 MILESSD			0.00	0.00	0.00	1.13
09/23/2013	EX_EXSHEET	0000107899	9		No TA, E104497 MILESSD			0.00	0.00	0.00	13.56
09/26/2013	EX_EXSHEET	0000107969	1		No TA, E132675 MILESSD			0.00	0.00	0.00	28.82
09/26/2013	EX_EXSHEET	0000107969	15		No TA, E132675 MILESSD			0.00	0.00	0.00	4.52
09/26/2013	EX_EXSHEET	0000107969	16		No TA, E132675 MILESSD			0.00	0.00	0.00	3.96
09/26/2013	EX_EXSHEET	0000107969	13		No TA, E132675 MILESSD			0.00	0.00	0.00	5.09
09/26/2013	EX_EXSHEET	0000107969	14		No TA, E132675 MILESSD			0.00	0.00	0.00	4.52
09/26/2013	EX_EXSHEET	0000107969	5		No TA, E132675 MILESSD			0.00	0.00	0.00	7.91
09/26/2013	EX_EXSHEET	0000107969	6		No TA, E132675 MILESSD			0.00	0.00	0.00	11.87
09/26/2013	EX_EXSHEET	0000107969	7		No TA, E132675 MILESSD			0.00	0.00	0.00	3.39
09/26/2013	EX_EXSHEET	0000107969	8		No TA, E132675 MILESSD			0.00	0.00	0.00	8.48
09/26/2013	EX_EXSHEET	0000107969	9		No TA, E132675 MILESSD			0.00	0.00	0.00	3.96
09/26/2013	EX_EXSHEET	0000107969	10		No TA, E132675 MILESSD			0.00	0.00	0.00	1.70
09/26/2013	EX_EXSHEET	0000107969	11		No TA, E132675 MILESSD			0.00	0.00	0.00	5.09
09/26/2013	EX_EXSHEET	0000107969	12		No TA, E132675 MILESSD			0.00	0.00	0.00	10.17
09/26/2013	EX_EXSHEET	0000107969	2		No TA, E132675 MILESSD			0.00	0.00	0.00	37.29
09/26/2013	EX_EXSHEET	0000107969	3		No TA, E132675 MILESSD			0.00	0.00	0.00	3.96
09/26/2013	EX_EXSHEET	0000107969	4		No TA, E132675 MILESSD			0.00	0.00	0.00	4.52
09/30/2013	EX_EXSHEET	0000107395	1		No TA, E147951 MILESSD			0.00	0.00	0.00	4.52
09/30/2013	EX_EXSHEET	0000107395	2		No TA, E147951 MILESSD			0.00	0.00	0.00	6.22
09/30/2013	EX_EXSHEET	0000107395	3		No TA, E147951 MILESSD			0.00	0.00	0.00	11.30
09/30/2013	EX_EXSHEET	0000107395	4		No TA, E147951 MILESSD			0.00	0.00	0.00	11.87
09/30/2013	EX_EXSHEET	0000107395	5		No TA, E147951 MILESSD			0.00	0.00	0.00	13.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 10/03/2013
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0479	65000	5203	5750	01000	4216	2014					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund											
09/30/2013	EX_EXSHEET	0000107395	6		No TA, E147951 MILESSD			0.00	0.00	0.00	15.82
09/30/2013	EX_EXSHEET	0000107395	10		No TA, E147951 MILESSD			0.00	0.00	0.00	13.00
09/30/2013	EX_EXSHEET	0000107395	11		No TA, E147951 MILESSD			0.00	0.00	0.00	9.04
09/30/2013	EX_EXSHEET	0000107395	12		No TA, E147951 MILESSD			0.00	0.00	0.00	6.78
09/30/2013	EX_EXSHEET	0000107395	19		No TA, E147951 MILESSD			0.00	0.00	0.00	17.52
09/30/2013	EX_EXSHEET	0000107395	13		No TA, E147951 MILESSD			0.00	0.00	0.00	15.26
09/30/2013	EX_EXSHEET	0000107395	17		No TA, E147951 MILESSD			0.00	0.00	0.00	12.43
09/30/2013	EX_EXSHEET	0000107395	18		No TA, E147951 MILESSD			0.00	0.00	0.00	19.78
09/30/2013	EX_EXSHEET	0000107395	7		No TA, E147951 MILESSD			0.00	0.00	0.00	13.00
09/30/2013	EX_EXSHEET	0000107395	8		No TA, E147951 MILESSD			0.00	0.00	0.00	17.52
09/30/2013	EX_EXSHEET	0000107395	9		No TA, E147951 MILESSD			0.00	0.00	0.00	10.17
09/30/2013	EX_EXSHEET	0000107395	14		No TA, E147951 MILESSD			0.00	0.00	0.00	14.13
09/30/2013	EX_EXSHEET	0000107395	15		No TA, E147951 MILESSD			0.00	0.00	0.00	16.95
09/30/2013	EX_EXSHEET	0000107395	16		No TA, E147951 MILESSD			0.00	0.00	0.00	20.91
09/30/2013	EX_EXSHEET	0000107635	11		No TA, E120428 MILESSD			0.00	0.00	0.00	9.61
09/30/2013	EX_EXSHEET	0000107635	12		No TA, E120428 MILESSD			0.00	0.00	0.00	5.65
09/30/2013	EX_EXSHEET	0000107635	14		No TA, E120428 MILESSD			0.00	0.00	0.00	13.56
09/30/2013	EX_EXSHEET	0000107635	1		No TA, E120428 MILESSD			0.00	0.00	0.00	9.61
09/30/2013	EX_EXSHEET	0000107635	2		No TA, E120428 MILESSD			0.00	0.00	0.00	4.52
09/30/2013	EX_EXSHEET	0000107635	3		No TA, E120428 MILESSD			0.00	0.00	0.00	6.22
09/30/2013	EX_EXSHEET	0000107635	4		No TA, E120428 MILESSD			0.00	0.00	0.00	11.30
09/30/2013	EX_EXSHEET	0000107635	5		No TA, E120428 MILESSD			0.00	0.00	0.00	7.91
09/30/2013	EX_EXSHEET	0000107635	6		No TA, E120428 MILESSD			0.00	0.00	0.00	17.52
09/30/2013	EX_EXSHEET	0000107635	10		No TA, E120428 MILESSD			0.00	0.00	0.00	9.04
09/30/2013	EX_EXSHEET	0000107635	8		No TA, E120428 MILESSD			0.00	0.00	0.00	7.91
09/30/2013	EX_EXSHEET	0000107635	9		No TA, E120428 MILESSD			0.00	0.00	0.00	7.35
09/30/2013	EX_EXSHEET	0000108040	8		No TA, E122824 MILESSD			0.00	0.00	0.00	18.08
09/30/2013	EX_EXSHEET	0000108040	9		No TA, E122824 MILESSD			0.00	0.00	0.00	20.91
09/30/2013	EX_EXSHEET	0000108040	10		No TA, E122824 MILESSD			0.00	0.00	0.00	20.91
09/30/2013	EX_EXSHEET	0000108040	2		No TA, E122824 MILESSD			0.00	0.00	0.00	11.30
09/30/2013	EX_EXSHEET	0000108040	3		No TA, E122824 MILESSD			0.00	0.00	0.00	20.91
09/30/2013	EX_EXSHEET	0000108040	4		No TA, E122824 MILESSD			0.00	0.00	0.00	16.95
09/30/2013	EX_EXSHEET	0000108040	5		No TA, E122824 MILESSD			0.00	0.00	0.00	18.65
09/30/2013	EX_EXSHEET	0000108040	6		No TA, E122824 MILESSD			0.00	0.00	0.00	14.69
09/30/2013	EX_EXSHEET	0000108040	7		No TA, E122824 MILESSD			0.00	0.00	0.00	1.13
09/30/2013	EX_EXSHEET	0000108040	1		No TA, E122824 MILESSD			0.00	0.00	0.00	16.95
09/30/2013	EX_EXSHEET	0000107691	1		No TA, E152074 MILESSD			0.00	0.00	0.00	11.30

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

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Run Date 10/03/2013
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0479	65000	5203	5750	01000	4216	2014					
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund											
09/30/2013	EX_EXSHEET	0000107691	2		No TA, E152074 MILESSD		0.00	0.00	0.00	0.00	16.95
09/30/2013	EX_EXSHEET	0000107691	3		No TA, E152074 MILESSD		0.00	0.00	0.00	0.00	7.35
09/30/2013	EX_EXSHEET	0000107691	4		No TA, E152074 MILESSD		0.00	0.00	0.00	0.00	3.96
09/30/2013	EX_EXSHEET	0000107691	5		No TA, E152074 MILESSD		0.00	0.00	0.00	0.00	3.96
09/30/2013	EX_EXSHEET	0000107691	6		No TA, E152074 MILESSD		0.00	0.00	0.00	0.00	11.87
09/30/2013	EX_EXSHEET	0000107691	10		No TA, E152074 MILESSD		0.00	0.00	0.00	0.00	14.13
09/30/2013	EX_EXSHEET	0000107691	11		No TA, E152074 MILESSD		0.00	0.00	0.00	0.00	7.91
09/30/2013	EX_EXSHEET	0000107691	12		No TA, E152074 MILESSD		0.00	0.00	0.00	0.00	3.39
09/30/2013	EX_EXSHEET	0000107691	13		No TA, E152074 MILESSD		0.00	0.00	0.00	0.00	2.26
09/30/2013	EX_EXSHEET	0000107691	7		No TA, E152074 MILESSD		0.00	0.00	0.00	0.00	3.96
09/30/2013	EX_EXSHEET	0000107691	8		No TA, E152074 MILESSD		0.00	0.00	0.00	0.00	7.91
09/30/2013	EX_EXSHEET	0000107691	9		No TA, E152074 MILESSD		0.00	0.00	0.00	0.00	16.95
09/30/2013	EX_EXSHEET	0000107691	14		No TA, E152074 MILESSD		0.00	0.00	0.00	0.00	8.48
09/30/2013	EX_EXSHEET	0000107691	15		No TA, E152074 MILESSD		0.00	0.00	0.00	0.00	11.87
09/30/2013	EX_EXSHEET	0000107691	16		No TA, E152074 MILESSD		0.00	0.00	0.00	0.00	5.09
09/30/2013	EX_EXSHEET	0000107691	17		No TA, E152074 MILESSD		0.00	0.00	0.00	0.00	9.04
09/30/2013	EX_EXSHEET	0000107691	18		No TA, E152074 MILESSD		0.00	0.00	0.00	0.00	3.39
09/30/2013	EX_EXSHEET	0000107691	19		No TA, E152074 MILESSD		0.00	0.00	0.00	0.00	2.26
09/30/2013	EX_EXSHEET	0000107756	1		No TA, E158968 MILESSD		0.00	0.00	0.00	0.00	7.35
09/30/2013	EX_EXSHEET	0000107756	2		No TA, E158968 MILESSD		0.00	0.00	0.00	0.00	5.65
09/30/2013	EX_EXSHEET	0000107756	3		No TA, E158968 MILESSD		0.00	0.00	0.00	0.00	9.61
09/30/2013	EX_EXSHEET	0000107756	5		No TA, E158968 MILESSD		0.00	0.00	0.00	0.00	3.39
09/30/2013	EX_EXSHEET	0000107756	6		No TA, E158968 MILESSD		0.00	0.00	0.00	0.00	4.52
09/30/2013	EX_EXSHEET	0000107756	7		No TA, E158968 MILESSD		0.00	0.00	0.00	0.00	5.65
09/30/2013	EX_EXSHEET	0000107756	8		No TA, E158968 MILESSD		0.00	0.00	0.00	0.00	6.78
09/30/2013	EX_EXSHEET	0000107756	9		No TA, E158968 MILESSD		0.00	0.00	0.00	0.00	7.35
09/30/2013	EX_EXSHEET	0000107756	4		No TA, E158968 MILESSD		0.00	0.00	0.00	0.00	4.52
09/30/2013	EX_EXSHEET	0000107924	6		No TA, E144695 MILESSD		0.00	0.00	0.00	0.00	2.83
09/30/2013	EX_EXSHEET	0000107924	3		No TA, E144695 MILESSD		0.00	0.00	0.00	0.00	14.69
09/30/2013	EX_EXSHEET	0000107924	4		No TA, E144695 MILESSD		0.00	0.00	0.00	0.00	9.61
09/30/2013	EX_EXSHEET	0000107924	5		No TA, E144695 MILESSD		0.00	0.00	0.00	0.00	10.17
09/30/2013	EX_EXSHEET	0000107924	9		No TA, E144695 MILESSD		0.00	0.00	0.00	0.00	2.83
09/30/2013	EX_EXSHEET	0000107924	10		No TA, E144695 MILESSD		0.00	0.00	0.00	0.00	4.52
09/30/2013	EX_EXSHEET	0000107924	11		No TA, E144695 MILESSD		0.00	0.00	0.00	0.00	8.48
09/30/2013	EX_EXSHEET	0000107924	16		No TA, E144695 MILESSD		0.00	0.00	0.00	0.00	10.17
09/30/2013	EX_EXSHEET	0000107924	1		No TA, E144695 MILESSD		0.00	0.00	0.00	0.00	9.04
09/30/2013	EX_EXSHEET	0000107924	2		No TA, E144695 MILESSD		0.00	0.00	0.00	0.00	9.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	65000	5203	5750	01000	4216	2014				
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
09/30/2013	EX_EXSHEET	0000107924	7		No TA, E144695 MILESSD		0.00	0.00	5.65	
09/30/2013	EX_EXSHEET	0000107924	8		No TA, E144695 MILESSD		0.00	0.00	6.78	
09/30/2013	EX_EXSHEET	0000107924	12		No TA, E144695 MILESSD		0.00	0.00	13.00	
09/30/2013	EX_EXSHEET	0000107924	14		No TA, E144695 MILESSD		0.00	0.00	16.39	
09/30/2013	EX_EXSHEET	0000107924	15		No TA, E144695 MILESSD		0.00	0.00	12.43	
09/30/2013	EX_EXSHEET	0000108078	15		No TA, E133428 MILESSD		0.00	0.00	4.52	
09/30/2013	EX_EXSHEET	0000108078	16		No TA, E133428 MILESSD		0.00	0.00	13.56	
09/30/2013	EX_EXSHEET	0000108078	17		No TA, E133428 MILESSD		0.00	0.00	5.09	
09/30/2013	EX_EXSHEET	0000108078	18		No TA, E133428 MILESSD		0.00	0.00	5.09	
09/30/2013	EX_EXSHEET	0000108078	9		No TA, E133428 MILESSD		0.00	0.00	13.56	
09/30/2013	EX_EXSHEET	0000108078	10		No TA, E133428 MILESSD		0.00	0.00	6.78	
09/30/2013	EX_EXSHEET	0000108078	11		No TA, E133428 MILESSD		0.00	0.00	9.04	
09/30/2013	EX_EXSHEET	0000108078	1		No TA, E133428 MILESSD		0.00	0.00	9.04	
09/30/2013	EX_EXSHEET	0000108078	2		No TA, E133428 MILESSD		0.00	0.00	5.09	
09/30/2013	EX_EXSHEET	0000108078	3		No TA, E133428 MILESSD		0.00	0.00	4.52	
09/30/2013	EX_EXSHEET	0000108078	4		No TA, E133428 MILESSD		0.00	0.00	2.83	
09/30/2013	EX_EXSHEET	0000108078	5		No TA, E133428 MILESSD		0.00	0.00	12.43	
09/30/2013	EX_EXSHEET	0000108078	6		No TA, E133428 MILESSD		0.00	0.00	7.35	
09/30/2013	EX_EXSHEET	0000108078	7		No TA, E133428 MILESSD		0.00	0.00	15.82	
09/30/2013	EX_EXSHEET	0000108078	8		No TA, E133428 MILESSD		0.00	0.00	8.48	
09/30/2013	EX_EXSHEET	0000108078	14		No TA, E133428 MILESSD		0.00	0.00	3.39	
09/30/2013	EX_EXSHEET	0000108078	19		No TA, E133428 MILESSD		0.00	0.00	5.65	
09/30/2013	EX_EXSHEET	0000108078	20		No TA, E133428 MILESSD		0.00	0.00	14.13	
09/30/2013	EX_EXSHEET	0000108078	12		No TA, E133428 MILESSD		0.00	0.00	2.26	
09/30/2013	EX_EXSHEET	0000108078	13		No TA, E133428 MILESSD		0.00	0.00	5.65	
Number of Transactions 1,211						Totals	84,877.57	100,000.00	0.00	15,122.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0479	65000	5721	5001	01000	0000	2014			
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	2740		07/01/2013/Load Preliminary budget (25% of SBB budge		750.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2740		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-750.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3264		07/01/2013/Load 2013-14 Original Budget for Expens		3,000.00	0.00	0.00
08/20/2013	GL_JOURNAL	0000296711	107	J#40277	08/20/2013/Printing Services: July 2013/TRACE City		0.00	0.00	287.13
08/20/2013	GL_JOURNAL	0000296711	108	J#40278	08/20/2013/Printing Services: July 2013/TRACE Clai		0.00	0.00	147.93

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

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Budget 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>			
	0479	65000	5721	5001	01000	0000	2014			
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
08/20/2013	GL_JOURNAL	0000296711	109	J#40279	08/20/2013/Printing Services: July 2013/TRACE Eucl		0.00	0.00	0.00	190.34
08/20/2013	GL_JOURNAL	0000296711	110	J#40280	08/20/2013/Printing Services: July 2013/TRACE Lind		0.00	0.00	0.00	158.64
08/20/2013	GL_JOURNAL	0000296711	111	J#40281	08/20/2013/Printing Services: July 2013/TRACE Paci		0.00	0.00	0.00	158.64
08/20/2013	GL_JOURNAL	0000296711	112	J#40304	08/20/2013/Printing Services: July 2013/TRACE Sher		0.00	0.00	0.00	105.76
08/20/2013	GL_JOURNAL	0000296711	113	J#40308	08/20/2013/Printing Services: July 2013/TRACE Mira		0.00	0.00	0.00	254.88
08/20/2013	GL_JOURNAL	0000296711	114	J#40403	08/20/2013/Printing Services: July 2013/Release of		0.00	0.00	0.00	42.34
09/17/2013	GL_JOURNAL	0000298227	166	J#142730	09/17/2013/Printing Services: August 2013/WA Packe		0.00	0.00	0.00	70.86
09/17/2013	GL_JOURNAL	0000298227	167	J#143331	09/17/2013/Printing Services: August 2013/HR Packe		0.00	0.00	0.00	40.03

Number of Transactions 13 Totals 1,543.45 3,000.00 0.00 0.00 1,456.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0479	65000	5726	5750	01000	4214	2014			
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5726 - Interprogram Svcs/Postage Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2741		07/01/2013/Load Preliminary budget (25% of SBB budge		50.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2741		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-50.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3359		07/01/2013/Load 2013-14 Original Budget for Expens		200.00	0.00	0.00	0.00
09/17/2013	GL_JOURNAL	0000298221	114	No Jrnl Ref	09/17/2013/Mail Services: August 2013/Mail Svc Aug		0.00	0.00	0.00	1.72
09/17/2013	GL_JOURNAL	0000298221	117	No Jrnl Ref	09/17/2013/Mail Services: August 2013/Mail Svc Aug		0.00	0.00	0.00	1.12
09/17/2013	GL_JOURNAL	0000298221	120	No Jrnl Ref	09/17/2013/Mail Services: August 2013/Mail Svc Aug		0.00	0.00	0.00	1.12
09/17/2013	GL_JOURNAL	0000298221	107	No Jrnl Ref	09/17/2013/Mail Services: August 2013/Mail Svc Aug		0.00	0.00	0.00	1.52

Number of Transactions 7 Totals 194.52 200.00 0.00 0.00 5.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0479	65000	5733	5001	01000	0000	2014			
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2742		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	2742		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	3573		07/01/2013/Load 2013-14 Original Budget for Expens		1,500.00	0.00	0.00	0.00

Number of Transactions 3 Totals 1,500.00 1,500.00 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

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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>						
0479	65000	5915	5001	01000	0000	2014						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2743		07/01/2013/Load Preliminary budget (25% of SBB budge			900.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2743		07/01/2013/Reverse Preliminary budget (25% of SBB bu			-900.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	4263		07/01/2013/Load 2013-14 Original Budget for Expens			3,600.00	0.00	0.00	0.00	
08/19/2013	GL_JOURNAL	0000296619	2564	8583976271	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	22.61	
08/19/2013	GL_JOURNAL	0000296619	2565	6195212225	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	18.58	
08/19/2013	GL_JOURNAL	0000296619	2566	6192310962	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	20.26	
08/19/2013	GL_JOURNAL	0000296619	2567	6192311371	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	29.34	
08/19/2013	GL_JOURNAL	0000296619	2568	6192311961	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	22.73	
08/19/2013	GL_JOURNAL	0000296619	2569	6192319154	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	18.71	
08/19/2013	GL_JOURNAL	0000296619	2562	8588367932	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	22.63	
08/19/2013	GL_JOURNAL	0000296619	2563	8588367933	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	18.63	
08/19/2013	GL_JOURNAL	0000296619	2570	6192319951	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	19.13	
08/19/2013	GL_JOURNAL	0000296619	2571	6195257411	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	25.44	
08/19/2013	GL_JOURNAL	0000296619	2572	6195257412	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	23.71	
08/19/2013	GL_JOURNAL	0000296619	2573	6195257413	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	23.79	
08/19/2013	GL_JOURNAL	0000296619	2574	6195257414	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	23.71	
08/19/2013	GL_JOURNAL	0000296619	2575	6195257426	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	23.71	
08/19/2013	GL_JOURNAL	0000296619	2576	6195257427	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	21.96	
08/19/2013	GL_JOURNAL	0000296619	2577	6195257429	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	24.04	
08/19/2013	GL_JOURNAL	0000296619	2580	6195257433	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	24.94	
08/19/2013	GL_JOURNAL	0000296619	2579	6195257431	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	23.71	
08/19/2013	GL_JOURNAL	0000296619	2578	6195257430	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	28.36	
Number of Transactions 22							Totals	3,164.01	3,600.00	0.00	0.00	435.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	65000	5917	5001	01000	0000	2014						
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2744		07/01/2013/Load Preliminary budget (25% of SBB budge			4,250.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2744		07/01/2013/Reverse Preliminary budget (25% of SBB bu			-4,250.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	4571		07/01/2013/Load 2013-14 Original Budget for Expens			17,000.00	0.00	0.00	0.00	
07/30/2013	AP_VOUCHER	00693509	1	No PO.	NEXTEL/SDUSD Trace			0.00	0.00	0.00	109.54	
08/20/2013	AP_VOUCHER	00696070	1	No PO.	NEXTEL/SDUSD Trace			0.00	0.00	0.00	60.01	
09/12/2013	GL_JOURNAL	0000297929	2	No Jrnl Ref	09/12/2013/Transfer of phone charges from Del Sol			0.00	0.00	0.00	38.50	
09/26/2013	AP_VOUCHER	00703172	1	No PO.	NEXTEL/SDUSD Trace Final			0.00	0.00	0.00	31.27	
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>							
0479	65000	5917	5001	01000	0000	2014							
DeptID 0479 - TRACE Resource 65000 - Special Education NonPersonnel Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund													
Number of Transactions 7							Totals	16,760.68	17,000.00	0.00	0.00	239.32	
Number of Transactions 1,798							Class	Totals 5000s	286,631.34	712,600.00	29,962.00	299,099.30	96,907.36
Number of Transactions 1,798							Resource	Totals 65000	286,631.34	712,600.00	29,962.00	299,099.30	96,907.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0479	65003	1107	5750	01000	4216	2014							
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	6474		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	6475		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	6454		07/01/2013/Load	2013-14 Original Budget for Monthl	70,719.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	6455		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	6456		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	6457		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	6458		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	6459		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	6460		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	6461		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	6462		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	6463		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	6464		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	6465		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	6476		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	6477		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	6478		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	6479		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	6480		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	6481		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	6482		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	6483		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	6484		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	6485		07/01/2013/Load	2013-14 Original Budget for Monthl	69,247.00		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>						
0479	65003	1107	5750	01000	4216	2014						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	6486		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	6466		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	6467		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	6468		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	6469		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	6470		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	6471		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	6472		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	6473		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	781	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	177,883.40	
08/27/2013	GL_JOURNAL	PAY0297099	760	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	174,864.33	
09/09/2013	GL_JOURNAL	PAY0297650	94	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	797.56	
09/27/2013	GL_JOURNAL	PAY0298784	927	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	176,876.70	
09/27/2013	GL_JOURNAL	0000298787	617	PYE	09/30/2013/GL Encumbrance Process/136734 ;Salary f		0.00	0.00	1,637,281.93		0.00	
Number of Transactions 38							Totals	112,441.08	2,280,145.00	0.00	1,637,281.93	530,421.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	65003	1162	5750	01000	4216	2014						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	368		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1641	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	8,767.04	
08/06/2013	GL_JOURNAL	PAY0295861	169	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	1,128.53	
09/09/2013	GL_JOURNAL	PAY0297650	245	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	277.70	
09/27/2013	GL_JOURNAL	PAY0298784	2022	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	4,677.20	
Number of Transactions 5							Totals	-14,850.47	0.00	0.00	0.00	14,850.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	65003	1308	5001	01000	0000	2014						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 1308 - School Principal Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	6487		07/01/2013/Load 2013-14 Original Budget for Monthl		115,910.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	115,910.00	115,910.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	65003	1929	5001	01000	0000	2014						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 1929 - Diagnostic Resource Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	6488		07/01/2013/Load 2013-14 Original Budget for Monthl		79,780.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6489		07/01/2013/Load 2013-14 Original Budget for Monthl		79,780.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2474	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	13,721.71	
08/27/2013	GL_JOURNAL	PAY0297099	2144	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	13,721.71	
09/27/2013	GL_JOURNAL	PAY0298784	3142	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	14,212.73	
09/27/2013	GL_JOURNAL	0000298787	2255	PYE	09/30/2013/GL Encumbrance Process/110654 ;Salary f		0.00		0.00	127,914.58	0.00	
Number of Transactions 6							Totals	-10,010.73	159,560.00	0.00	127,914.58	41,656.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	65003	2101	5750	01000	4216	2014						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	3610		07/01/2013/Load 2013-14 Original Budget for Monthl		19,092.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3611		07/01/2013/Load 2013-14 Original Budget for Monthl		19,092.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3612		07/01/2013/Load 2013-14 Original Budget for Monthl		19,092.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3613		07/01/2013/Load 2013-14 Original Budget for Monthl		19,092.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2680	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	3,215.14	
08/27/2013	GL_JOURNAL	PAY0297099	2356	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	4,950.22	
09/27/2013	GL_JOURNAL	PAY0298784	3550	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	9,398.02	
09/27/2013	GL_JOURNAL	0000298787	2491	PYE	09/30/2013/GL Encumbrance Process/126409 ;Salary f		0.00		0.00	64,047.76	0.00	
Number of Transactions 8							Totals	-5,243.14	76,368.00	0.00	64,047.76	17,563.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	65003	2101	5770	01000	4262	2014						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	3614		07/01/2013/Load 2013-14 Original Budget for Monthl		19,092.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2681	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	1,607.57	
08/27/2013	GL_JOURNAL	PAY0297099	2357	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	3,279.69	
09/27/2013	GL_JOURNAL	PAY0298784	3551	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,958.59	
09/27/2013	GL_JOURNAL	0000298787	2581	PYE	09/30/2013/GL Encumbrance Process/128305 ;Salary f		0.00		0.00	14,468.14	0.00	
Number of Transactions 5							Totals	-2,221.99	19,092.00	0.00	14,468.14	6,845.85

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0479	65003	2104	5750	01000	4214	2014					
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	3615		07/01/2013/Load	2013-14 Original Budget for Monthl		24,692.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2796	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,953.30	
08/27/2013	GL_JOURNAL	PAY0297099	2466	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,953.30	
09/27/2013	GL_JOURNAL	PAY0298784	3822	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,128.81	
09/27/2013	GL_JOURNAL	0000298787	2753	PYE	09/30/2013/GL	Encumbrance Process/117723 ;Salary f		0.00	0.00	17,579.70	0.00	
Number of Transactions 5							Totals	1,076.89	24,692.00	0.00	17,579.70	6,035.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	65003	2104	5750	01000	4216	2014					
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	3616		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	3617		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	3618		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	3619		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	3620		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	3621		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	3674		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	3622		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	3623		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	3624		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	3625		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	3626		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	3627		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	3628		07/01/2013/Load	2013-14 Original Budget for Monthl		26,007.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	3629		07/01/2013/Load	2013-14 Original Budget for Monthl		28,008.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	3630		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	3631		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	3632		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	3633		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	3634		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	3635		07/01/2013/Load	2013-14 Original Budget for Monthl		28,008.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	3636		07/01/2013/Load	2013-14 Original Budget for Monthl		28,008.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	3637		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	3638		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	3639		07/01/2013/Load	2013-14 Original Budget for Monthl		24,007.00	0.00	0.00	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0479	65003	2104	5750	01000	4216	2014					
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	3649		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	3650		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	3651		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	3652		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	3653		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	3654		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	3655		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	3656		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	3657		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	3658		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	3659		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	3660		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	3661		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	3662		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	3663		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	3664		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	3665		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	3666		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	3667		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	3678		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	3679		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	3680		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	3681		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	3682		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	3683		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	3640		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	3641		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	3642		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	3643		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	3644		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	3645		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	3646		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	3647		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	3648		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	3668		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	3669		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	3670		07/01/2013/Load	2013-14 Original Budget for Monthl		24,007.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget							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>						
0479	65003	2104	5750	01000	4216	2014						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	3671		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	3672		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	3673		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	3675		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	3676		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	3677		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2797	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	120,031.13	
08/27/2013	GL_JOURNAL	PAY0297099	2467	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	121,654.33	
09/27/2013	GL_JOURNAL	PAY0298784	3823	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	138,188.36	
09/27/2013	GL_JOURNAL	0000298787	2822	PYE	09/30/2013/GL Encumbrance Process/133529 ;Salary f		0.00		0.00	1,080,237.61	0.00	
Number of Transactions 72							Totals	186,367.57	1,646,479.00	0.00	1,080,237.61	379,873.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	65003	2115	5750	01000	4216	2014						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 2115 - Behavior Support Specialist Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	3684		07/01/2013/Load 2013-14 Original Budget for Monthl		33,995.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2823	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	2,770.32	
08/27/2013	GL_JOURNAL	PAY0297099	2489	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	2,770.32	
09/27/2013	GL_JOURNAL	PAY0298784	3918	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	4,174.37	
09/27/2013	GL_JOURNAL	0000298787	2955	PYE	09/30/2013/GL Encumbrance Process/121829 ;Salary f		0.00		0.00	24,932.88	0.00	
Number of Transactions 5							Totals	-652.89	33,995.00	0.00	24,932.88	9,715.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	65003	2151	5750	01000	4216	2014						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	1129		09/30/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	4073	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	198.66	
Number of Transactions 2							Totals	-198.66	0.00	0.00	0.00	198.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	65003	2154	5750	01000	4216	2014					
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn 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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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>					
	0479	65003	2154	5750	01000	4216	2014					
	DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	774			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3010	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	9,715.22	
08/06/2013	GL_JOURNAL	PAY0295861	443	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1,109.41	
08/27/2013	GL_JOURNAL	PAY0297099	2578	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	184.44	
09/27/2013	GL_JOURNAL	PAY0298784	4208	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,793.29	
Number of Transactions 5							Totals	-17,802.36	0.00	0.00	0.00	17,802.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0479	65003	2231	5001	01000	0000	2014					
	DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	3686			07/01/2013/Load 2013-14 Original Budget for Monthl		22,229.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3687			07/01/2013/Load 2013-14 Original Budget for Monthl		22,229.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3688			07/01/2013/Load 2013-14 Original Budget for Monthl		22,229.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3689			07/01/2013/Load 2013-14 Original Budget for Monthl		22,229.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3690			07/01/2013/Load 2013-14 Original Budget for Monthl		22,229.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3691			07/01/2013/Load 2013-14 Original Budget for Monthl		22,229.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3692			07/01/2013/Load 2013-14 Original Budget for Monthl		22,229.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3693			07/01/2013/Load 2013-14 Original Budget for Monthl		22,229.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3549	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	11,592.82	
08/27/2013	GL_JOURNAL	PAY0297099	3139	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	10,618.20	
09/27/2013	GL_JOURNAL	PAY0298784	4899	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12,182.01	
09/27/2013	GL_JOURNAL	0000298787	3562	PYE		09/30/2013/GL Encumbrance Process/141082 ;Salary f		0.00	0.00	82,124.28	0.00	
Number of Transactions 12							Totals	61,314.69	177,832.00	0.00	82,124.28	34,393.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0479	65003	2231	5001	01000	9101	2014				
	DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	3694			07/01/2013/Load 2013-14 Original Budget for Monthl		22,229.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	3695			07/01/2013/Load 2013-14 Original Budget for Monthl		22,229.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	3696			07/01/2013/Load 2013-14 Original Budget for Monthl		22,229.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3550	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3,720.96
08/27/2013	GL_JOURNAL	PAY0297099	3140	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,720.96
09/27/2013	GL_JOURNAL	PAY0298784	4900	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,443.48

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	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	65003	2231	5001	01000	9101	2014				
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	3567	PYE	09/30/2013/GL Encumbrance Process/110664 ;Salary f	0.00	0.00	54,832.14	0.00	
Number of Transactions 7					Totals	-2,030.54	66,687.00	0.00	54,832.14	13,885.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	65003	2231	5750	01000	0000	2014				
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	3685		07/01/2013/Load 2013-14 Original Budget for Monthl	22,229.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3553	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	979.80	
Number of Transactions 2					Totals	21,249.20	22,229.00	0.00	0.00	979.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	65003	2236	5001	01000	4216	2014				
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	3697		07/01/2013/Load 2013-14 Original Budget for Monthl	45,655.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3698		07/01/2013/Load 2013-14 Original Budget for Monthl	45,655.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3699		07/01/2013/Load 2013-14 Original Budget for Monthl	45,655.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3700		07/01/2013/Load 2013-14 Original Budget for Monthl	45,655.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3611	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	15,489.84	
08/27/2013	GL_JOURNAL	PAY0297099	3241	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	15,489.84	
09/27/2013	GL_JOURNAL	PAY0298784	5011	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	15,665.35	
09/27/2013	GL_JOURNAL	0000298787	3681	PYE	09/30/2013/GL Encumbrance Process/131076 ;Salary f	0.00	0.00	139,408.56	0.00	
Number of Transactions 8					Totals	-3,433.59	182,620.00	0.00	139,408.56	46,645.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	65003	2320	5001	01000	9101	2014				
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 2320 - Supervisor Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	3701		07/01/2013/Load 2013-14 Original Budget for Monthl	83,617.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3999	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	6,634.64	
08/27/2013	GL_JOURNAL	PAY0297099	3630	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	6,634.64	
09/27/2013	GL_JOURNAL	PAY0298784	5407	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	7,217.63	
09/27/2013	GL_JOURNAL	0000298787	3964	PYE	09/30/2013/GL Encumbrance Process/140949 ;Salary f	0.00	0.00	64,958.67	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
0479	65003	2320	5001	01000	9101	2014			
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 2320 - Supervisor Fund 01000 - General Fund									

Number of Transactions 5 Totals -1,828.58 83,617.00 0.00 64,958.67 20,486.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0479	65003	2401	5001	01000	0000	2014			
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 2401 - Clerical OTBS Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292017	3702		07/01/2013/Load 2013-14 Original Budget for Monthl	56,620.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	3703		07/01/2013/Load 2013-14 Original Budget for Monthl	19,784.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	3704		07/01/2013/Load 2013-14 Original Budget for Monthl	43,964.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4175	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	5,109.44
07/31/2013	GL_JOURNAL	PAY0295297	4176	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	5,264.50
08/01/2013	GL_JOURNAL	PAY0295502	705	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	415.48
08/01/2013	GL_JOURNAL	PAY0295502	706	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	186.97
08/27/2013	GL_JOURNAL	PAY0297099	3919	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	5,109.44
08/27/2013	GL_JOURNAL	PAY0297099	3920	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	5,264.50
09/27/2013	GL_JOURNAL	PAY0298784	5692	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5,945.77
09/27/2013	GL_JOURNAL	PAY0298784	5693	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6,154.69
09/27/2013	GL_JOURNAL	0000298787	4255	PYE	09/30/2013/GL Encumbrance Process/106890 ;Salary f	0.00	0.00	45,984.96	0.00
09/27/2013	GL_JOURNAL	0000298787	4256	PYE	09/30/2013/GL Encumbrance Process/108026 ;Salary f	0.00	0.00	47,380.50	0.00

Number of Transactions 13 Totals -6,448.25 120,368.00 0.00 93,365.46 33,450.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0479	65003	2405	5001	01000	0000	2014			
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 2405 - Technical Professional OTBS Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292017	3705		07/01/2013/Load 2013-14 Original Budget for Monthl	41,972.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	3706		07/01/2013/Load 2013-14 Original Budget for Monthl	21,463.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4406	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	3,182.67
07/31/2013	GL_JOURNAL	PAY0295297	4408	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,798.20
08/01/2013	GL_JOURNAL	PAY0295502	906	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	415.48
08/01/2013	GL_JOURNAL	PAY0295502	908	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	207.74
08/27/2013	GL_JOURNAL	PAY0297099	4210	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,798.20
08/27/2013	GL_JOURNAL	PAY0297099	4208	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	3,182.67
09/27/2013	GL_JOURNAL	PAY0298784	5990	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,600.85
09/27/2013	GL_JOURNAL	PAY0298784	5992	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,216.36

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0479	65003	2405	5001	01000	0000	2014					
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 2405 - Technical Professional OTBS Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	4524	PYE	09/30/2013/GL Encumbrance Process/121688 ;Salary f		0.00	0.00	16,183.85	0.00	
09/27/2013	GL_JOURNAL	0000298787	4523	PYE	09/30/2013/GL Encumbrance Process/117765 ;Salary f		0.00	0.00	28,644.03	0.00	
Number of Transactions 12						Totals	2,204.95	63,435.00	0.00	44,827.88	16,402.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	65003	2405	5001	01000	9101	2014					
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 2405 - Technical Professional OTBS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	3707		07/01/2013/Load 2013-14 Original Budget for Monthl		42,925.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3708		07/01/2013/Load 2013-14 Original Budget for Monthl		42,925.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4409	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	7,022.12	
08/01/2013	GL_JOURNAL	PAY0295502	909	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	830.96	
08/27/2013	GL_JOURNAL	PAY0297099	4211	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	7,022.12	
09/27/2013	GL_JOURNAL	PAY0298784	5993	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,022.12	
09/27/2013	GL_JOURNAL	0000298787	4530	PYE	09/30/2013/GL Encumbrance Process/148940 ;Salary f		0.00	0.00	63,199.08	0.00	
Number of Transactions 7						Totals	753.60	85,850.00	0.00	63,199.08	21,897.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	65003	3101	5001	01000	0000	2014					
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2241		07/01/2013/Load 2013-14 Original Budget for Benefi		9,563.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	2242		07/01/2013/Load 2013-14 Original Budget for Benefi		13,164.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6580	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,132.04	
08/27/2013	GL_JOURNAL	PAY0297099	6197	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,132.04	
09/27/2013	GL_JOURNAL	PAY0298784	8708	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,172.55	
09/27/2013	GL_JOURNAL	0000298787	5962	PYE	09/30/2013/GL Encumbrance Process/107627 ;STRS for		0.00	0.00	10,552.95	0.00	
Number of Transactions 6						Totals	8,737.42	22,727.00	0.00	10,552.95	3,436.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	65003	3101	5750	01000	4216	2014					
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2240		07/01/2013/Load 2013-14 Original Budget for Benefi		188,112.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	65003	3101	5750	01000	4216	2014						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_JOURNAL	PAY0295297	6582	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		14,660.70	
08/06/2013	GL_JOURNAL	PAY0295861	1137	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00		68.27	
08/27/2013	GL_JOURNAL	PAY0297099	6198	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		14,055.56	
09/09/2013	GL_JOURNAL	PAY0297650	1204	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		65.80	
09/27/2013	GL_JOURNAL	PAY0298784	8709	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		14,533.18	
09/27/2013	GL_JOURNAL	0000298787	6149	PYE	09/30/2013/GL Encumbrance Process/136734 ;STRS for		0.00	0.00		131,615.94	0.00	
Number of Transactions 7							Totals	13,112.55	188,112.00	0.00	131,615.94	43,383.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	65003	3102	5750	01000	4216	2014						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	1612		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7005	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		129.34	
08/27/2013	GL_JOURNAL	PAY0297099	6588	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		129.34	
09/27/2013	GL_JOURNAL	PAY0298784	9188	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		129.34	
Number of Transactions 4							Totals	-388.02	0.00	0.00	0.00	388.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	65003	3201	5750	01000	4216	2014						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	1680		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7090	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		514.18	
08/27/2013	GL_JOURNAL	PAY0297099	6674	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		514.18	
09/27/2013	GL_JOURNAL	PAY0298784	9300	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		533.16	
09/27/2013	GL_JOURNAL	0000298787	6911	PYE	09/30/2013/GL Encumbrance Process/128328 ;PERS_A f		0.00	0.00		10,394.85	0.00	
Number of Transactions 5							Totals	-11,956.37	0.00	0.00	10,394.85	1,561.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	65003	3202	5001	01000	0000	2014						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	5183		07/01/2013/Load 2013-14 Original Budget for Benefi		6,464.00	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>						
0479	65003	3202	5001	01000	0000	2014						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	5187		07/01/2013/Load 2013-14 Original Budget for Benefi		4,792.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	5188		07/01/2013/Load 2013-14 Original Budget for Benefi		30,031.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8089	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	364.16	
07/31/2013	GL_JOURNAL	PAY0295297	8086	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	584.62	
07/31/2013	GL_JOURNAL	PAY0295297	8091	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	2,134.59	
08/27/2013	GL_JOURNAL	PAY0297099	7858	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	2,023.05	
08/27/2013	GL_JOURNAL	PAY0297099	7853	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	584.62	
08/27/2013	GL_JOURNAL	PAY0297099	7856	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	364.16	
09/27/2013	GL_JOURNAL	PAY0298784	10907	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	412.01	
09/27/2013	GL_JOURNAL	PAY0298784	10909	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2,283.02	
09/27/2013	GL_JOURNAL	PAY0298784	10904	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	680.32	
09/27/2013	GL_JOURNAL	0000298787	8313	PYE	09/30/2013/GL Encumbrance Process/117765 ;PERS_A f		0.00		0.00	3,277.45	0.00	
09/27/2013	GL_JOURNAL	0000298787	8314	PYE	09/30/2013/GL Encumbrance Process/141082 ;PERS_A f		0.00		0.00	16,669.72	0.00	
09/27/2013	GL_JOURNAL	0000298787	8312	PYE	09/30/2013/GL Encumbrance Process/106890 ;PERS_A f		0.00		0.00	5,261.60	0.00	
Number of Transactions 15							Totals	6,647.68	41,287.00	0.00	25,208.77	9,430.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	65003	3202	5001	01000	4216	2014						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	5185		07/01/2013/Load 2013-14 Original Budget for Benefi		20,850.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8088	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	1,772.36	
08/27/2013	GL_JOURNAL	PAY0297099	7855	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	1,772.36	
09/27/2013	GL_JOURNAL	PAY0298784	10906	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,792.44	
09/27/2013	GL_JOURNAL	0000298787	8372	PYE	09/30/2013/GL Encumbrance Process/131076 ;PERS_A f		0.00		0.00	15,951.12	0.00	
Number of Transactions 5							Totals	-438.28	20,850.00	0.00	15,951.12	5,337.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	65003	3202	5001	01000	9101	2014						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	5184		07/01/2013/Load 2013-14 Original Budget for Benefi		9,547.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	5189		07/01/2013/Load 2013-14 Original Budget for Benefi		17,415.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8092	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	1,229.23	
07/31/2013	GL_JOURNAL	PAY0295297	8087	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	759.14	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	65003	3202	5001	01000	9101	2014					
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	7854	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	759.13		
08/27/2013	GL_JOURNAL	PAY0297099	7859	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,229.21		
09/27/2013	GL_JOURNAL	PAY0298784	10905	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	825.84		
09/27/2013	GL_JOURNAL	PAY0298784	10910	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,540.74		
09/27/2013	GL_JOURNAL	0000298787	8600	PYE	09/30/2013/GL Encumbrance Process/152074 ;PERS_A f	0.00	0.00	13,505.14	0.00		
09/27/2013	GL_JOURNAL	0000298787	8599	PYE	09/30/2013/GL Encumbrance Process/140949 ;PERS_A f	0.00	0.00	7,432.57	0.00		
Number of Transactions 10						Totals	-319.00	26,962.00	0.00	20,937.71	6,343.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	65003	3202	5750	01000	0000	2014					
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5186		07/01/2013/Load 2013-14 Original Budget for Benefi	2,538.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	8101	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	112.11		
Number of Transactions 2						Totals	2,425.89	2,538.00	0.00	0.00	112.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	65003	3202	5750	01000	4214	2014					
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5180		07/01/2013/Load 2013-14 Original Budget for Benefi	2,819.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	8095	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	223.50		
08/27/2013	GL_JOURNAL	PAY0297099	7861	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	223.50		
09/27/2013	GL_JOURNAL	PAY0298784	10912	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	243.58		
09/27/2013	GL_JOURNAL	0000298787	8369	PYE	09/30/2013/GL Encumbrance Process/117723 ;PERS_A f	0.00	0.00	2,011.47	0.00		
Number of Transactions 5						Totals	116.95	2,819.00	0.00	2,011.47	690.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	65003	3202	5750	01000	4216	2014					
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5181		07/01/2013/Load 2013-14 Original Budget for Benefi	200,577.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	8096	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	15,008.03		
08/06/2013	GL_JOURNAL	PAY0295861	1477	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	74.45		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>						
0479	65003	3202	5750	01000	4216	2014						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	7862	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	10913	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	8452	PYE	09/30/2013/GL Encumbrance Process/133529 ;PERS_A f		0.00	0.00	135,968.69			
Number of Transactions 6							Totals	17,219.23	200,577.00	0.00	135,968.69	47,389.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	65003	3202	5770	01000	4262	2014						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	5182		07/01/2013/Load 2013-14 Original Budget for Benefi		2,180.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	8103	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	7865	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	10916	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	8556	PYE	09/30/2013/GL Encumbrance Process/128305 ;PERS_A f		0.00	0.00	1,655.44			
Number of Transactions 5							Totals	-258.74	2,180.00	0.00	1,655.44	783.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	65003	3301	5001	01000	0000	2014						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7901		07/01/2013/Load 2013-14 Original Budget for Benefi		1,681.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292020	7902		07/01/2013/Load 2013-14 Original Budget for Benefi		2,314.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	10288	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	9961	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	13608	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	10071	PYE	09/30/2013/GL Encumbrance Process/107627 ;FMED for		0.00	0.00	1,854.76			
Number of Transactions 6							Totals	1,535.89	3,995.00	0.00	1,854.76	604.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	65003	3301	5750	01000	4216	2014						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7900		07/01/2013/Load 2013-14 Original Budget for Benefi		33,062.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	10290	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
<hr/>												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	65003	3301	5750	01000	4216	2014						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/06/2013	GL_JOURNAL	PAY0295861	1816	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	9962	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	2,718.31			
09/09/2013	GL_JOURNAL	PAY0297650	1877	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	32.81			
09/27/2013	GL_JOURNAL	PAY0298784	13609	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,847.90			
09/27/2013	GL_JOURNAL	0000298787	10255	PYE	09/30/2013/GL Encumbrance Process/136734 ;FMED for		0.00	0.00	25,446.46			
Number of Transactions 7							Totals	-1,019.70	33,062.00	0.00	25,446.46	8,635.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	65003	3302	5001	01000	0000	2014						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2106		07/01/2013/Load 2013-14 Original Budget for Benefi		4,331.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	2110		07/01/2013/Load 2013-14 Original Budget for Benefi		3,211.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	2111		07/01/2013/Load 2013-14 Original Budget for Benefi		20,122.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	11814	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	243.48			
07/31/2013	GL_JOURNAL	PAY0295297	11811	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	390.87			
07/31/2013	GL_JOURNAL	PAY0295297	11816	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1,427.12			
08/01/2013	GL_JOURNAL	PAY0295502	1599	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	31.79			
08/01/2013	GL_JOURNAL	PAY0295502	1600	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	31.78			
08/01/2013	GL_JOURNAL	PAY0295502	1602	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	30.19			
08/27/2013	GL_JOURNAL	PAY0297099	11602	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	390.87			
08/27/2013	GL_JOURNAL	PAY0297099	11605	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	243.47			
08/27/2013	GL_JOURNAL	PAY0297099	11607	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1,352.57			
09/27/2013	GL_JOURNAL	PAY0298784	15914	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	275.46			
09/27/2013	GL_JOURNAL	PAY0298784	15916	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,569.21			
09/27/2013	GL_JOURNAL	PAY0298784	15911	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	455.04			
09/27/2013	GL_JOURNAL	0000298787	12366	PYE	09/30/2013/GL Encumbrance Process/117765 ;OASDI fo		0.00	0.00	2,191.27			
09/27/2013	GL_JOURNAL	0000298787	12367	PYE	09/30/2013/GL Encumbrance Process/141082 ;OASDI fo		0.00	0.00	11,145.20			
09/27/2013	GL_JOURNAL	0000298787	12365	PYE	09/30/2013/GL Encumbrance Process/106890 ;OASDI fo		0.00	0.00	3,517.85			
Number of Transactions 18							Totals	4,367.83	27,664.00	0.00	16,854.32	6,441.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0479	65003	3302	5001	01000	4216	2014
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund						

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	65003	3302	5001	01000	4216	2014						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2108		07/01/2013/Load 2013-14 Original Budget for Benefi		13,970.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	11813	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	11604	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	15913	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	12425	PYE	09/30/2013/GL Encumbrance Process/131076 ;OASDI fo		0.00	0.00	10,664.76			
Number of Transactions 5							Totals	-263.12	13,970.00	0.00	10,664.76	3,568.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	65003	3302	5001	01000	9101	2014						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2107		07/01/2013/Load 2013-14 Original Budget for Benefi		6,397.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	2112		07/01/2013/Load 2013-14 Original Budget for Benefi		11,669.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	11812	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	11817	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	1603	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	11608	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	11603	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	15912	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	15917	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	12652	PYE	09/30/2013/GL Encumbrance Process/140949 ;OASDI fo		0.00	0.00	4,969.34			
09/27/2013	GL_JOURNAL	0000298787	12653	PYE	09/30/2013/GL Encumbrance Process/152074 ;OASDI fo		0.00	0.00	9,029.40			
Number of Transactions 11							Totals	-199.62	18,066.00	0.00	13,998.74	4,266.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	65003	3302	5750	01000	0000	2014						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2109		07/01/2013/Load 2013-14 Original Budget for Benefi		1,700.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	11826	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	1,625.04	1,700.00	0.00	0.00	74.96

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0479	65003	3302	5750	01000	4214	2014						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2103		07/01/2013/Load 2013-14 Original Budget for Benefi		1,889.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	11820	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	11610	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	149.43			
09/27/2013	GL_JOURNAL	PAY0298784	15919	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	162.85			
09/27/2013	GL_JOURNAL	0000298787	12422	PYE	09/30/2013/GL Encumbrance Process/117723 ;OASDI fo		0.00	0.00	1,344.85			
Number of Transactions 5							Totals	82.44	1,889.00	0.00	1,344.85	461.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	65003	3302	5750	01000	4216	2014						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2104		07/01/2013/Load 2013-14 Original Budget for Benefi		134,397.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	11821	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PAY0295861	2262	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	84.88			
08/27/2013	GL_JOURNAL	PAY0297099	11611	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	9,561.51			
09/27/2013	GL_JOURNAL	PAY0298784	15920	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	11,904.25			
09/27/2013	GL_JOURNAL	0000298787	12505	PYE	09/30/2013/GL Encumbrance Process/133529 ;OASDI fo		0.00	0.00	88,570.53			
Number of Transactions 6							Totals	14,069.43	134,397.00	0.00	88,570.53	31,757.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	65003	3302	5770	01000	4262	2014						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2105		07/01/2013/Load 2013-14 Original Budget for Benefi		1,461.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	11828	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	11614	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	250.90			
09/27/2013	GL_JOURNAL	PAY0298784	15923	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	149.83			
09/27/2013	GL_JOURNAL	0000298787	12609	PYE	09/30/2013/GL Encumbrance Process/128305 ;OASDI fo		0.00	0.00	1,106.81			
Number of Transactions 5							Totals	-169.52	1,461.00	0.00	1,106.81	523.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0479	65003	3421	5001	01000	0000	2014			
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

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

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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>						
0479	65003	3421	5001	01000	0000	2014						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4207		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	4206		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18250	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	14170	PYE	09/30/2013/GL Encumbrance Process/107627 ;VISION f		0.00		0.00	232.20	0.00	
Number of Transactions 4							Totals	129.08	387.00	0.00	232.20	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	65003	3421	5750	01000	4216	2014						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4205		07/01/2013/Load 2013-14 Original Budget for Benefi		4,257.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18251	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	385.80	
09/27/2013	GL_JOURNAL	0000298787	14342	PYE	09/30/2013/GL Encumbrance Process/136734 ;VISION f		0.00		0.00	3,483.00	0.00	
Number of Transactions 3							Totals	388.20	4,257.00	0.00	3,483.00	385.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	65003	3431	5001	01000	0000	2014						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6205		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	6209		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	6210		07/01/2013/Load 2013-14 Original Budget for Benefi		1,284.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19921	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	19924	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	19926	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	102.24	
09/27/2013	GL_JOURNAL	0000298787	16224	PYE	09/30/2013/GL Encumbrance Process/117765 ;VISION f		0.00		0.00	116.10	0.00	
09/27/2013	GL_JOURNAL	0000298787	16225	PYE	09/30/2013/GL Encumbrance Process/141082 ;VISION f		0.00		0.00	806.90	0.00	
09/27/2013	GL_JOURNAL	0000298787	16223	PYE	09/30/2013/GL Encumbrance Process/106890 ;VISION f		0.00		0.00	116.10	0.00	
Number of Transactions 9							Totals	374.94	1,542.00	0.00	1,039.10	127.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	65003	3431	5001	01000	4216	2014						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel 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 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>			
	0479	65003	3431	5001	01000	4216	2014			
	DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	6207		07/01/2013/Load 2013-14 Original Budget for Benefi		516.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19923	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	16283	PYE	09/30/2013/GL Encumbrance Process/131076 ;VISION f		0.00	0.00	464.40	0.00
Number of Transactions 3						Totals	0.16	516.00	0.00	464.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0479	65003	3431	5001	01000	9101	2014			
	DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	6211		07/01/2013/Load 2013-14 Original Budget for Benefi		645.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	6206		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19922	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	19927	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	64.30
09/27/2013	GL_JOURNAL	0000298787	16499	PYE	09/30/2013/GL Encumbrance Process/140949 ;VISION f		0.00	0.00	116.10	0.00
09/27/2013	GL_JOURNAL	0000298787	16500	PYE	09/30/2013/GL Encumbrance Process/152074 ;VISION f		0.00	0.00	580.50	0.00
Number of Transactions 6						Totals	0.24	774.00	0.00	696.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0479	65003	3431	5750	01000	0000	2014			
	DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	6208		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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0479	65003	3431	5750	01000	4214	2014			
	DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	6202		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19929	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	16280	PYE	09/30/2013/GL Encumbrance Process/117723 ;VISION f		0.00	0.00	116.10	0.00
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10

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

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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>				
0479	65003	3431	5750	01000	4216	2014				
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6203		07/01/2013/Load 2013-14 Original Budget for Benefi		9,391.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19930	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	892.37	
09/27/2013	GL_JOURNAL	0000298787	16362	PYE	09/30/2013/GL Encumbrance Process/133529 ;VISION f		0.00	0.00	8,219.88	
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Number of Transactions 3					Totals		278.75	9,391.00	0.00	8,219.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	65003	3431	5770	01000	4262	2014				
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6204		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19933	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	0000298787	16459	PYE	09/30/2013/GL Encumbrance Process/128305 ;VISION f		0.00	0.00	116.10	
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Number of Transactions 3					Totals		0.04	129.00	0.00	116.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	65003	3441	5001	01000	0000	2014				
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8185		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	8184		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22153	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	214.30	
09/27/2013	GL_JOURNAL	0000298787	17986	PYE	09/30/2013/GL Encumbrance Process/107627 ;DENTAL f		0.00	0.00	1,733.40	
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Number of Transactions 4					Totals		941.30	2,889.00	0.00	1,733.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	65003	3441	5750	01000	4216	2014				
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8183		07/01/2013/Load 2013-14 Original Budget for Benefi		31,779.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22154	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,869.81	
09/27/2013	GL_JOURNAL	0000298787	18159	PYE	09/30/2013/GL Encumbrance Process/136734 ;DENTAL f		0.00	0.00	26,001.00	
							-----	-----	-----	
Number of Transactions 3					Totals		2,908.19	31,779.00	0.00	26,001.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0479	65003	3451	5001	01000	0000	2014				
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1457		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	1461		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	1462		07/01/2013/Load 2013-14 Original Budget for Benefi		9,582.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23821	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	PAY0298784	23824	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	PAY0298784	23826	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	716.34	
09/27/2013	GL_JOURNAL	0000298787	20043	PYE	09/30/2013/GL Encumbrance Process/141082 ;DENTAL f		0.00	0.00	6,023.57	
09/27/2013	GL_JOURNAL	0000298787	20041	PYE	09/30/2013/GL Encumbrance Process/106890 ;DENTAL f		0.00	0.00	866.70	
09/27/2013	GL_JOURNAL	0000298787	20042	PYE	09/30/2013/GL Encumbrance Process/117765 ;DENTAL f		0.00	0.00	866.70	
Number of Transactions 9						Totals	2,820.39	11,508.00	0.00	7,756.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	65003	3451	5001	01000	4216	2014				
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1459		07/01/2013/Load 2013-14 Original Budget for Benefi		3,852.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23823	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	290.13	
09/27/2013	GL_JOURNAL	0000298787	20101	PYE	09/30/2013/GL Encumbrance Process/131076 ;DENTAL f		0.00	0.00	3,466.80	
Number of Transactions 3						Totals	95.07	3,852.00	0.00	3,466.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	65003	3451	5001	01000	9101	2014				
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1463		07/01/2013/Load 2013-14 Original Budget for Benefi		4,815.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	1458		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23822	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	PAY0298784	23827	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	468.00	
09/27/2013	GL_JOURNAL	0000298787	20317	PYE	09/30/2013/GL Encumbrance Process/140949 ;DENTAL f		0.00	0.00	866.70	
09/27/2013	GL_JOURNAL	0000298787	20318	PYE	09/30/2013/GL Encumbrance Process/152074 ;DENTAL f		0.00	0.00	4,333.50	
Number of Transactions 6						Totals	2.65	5,778.00	0.00	5,200.20

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0479	65003	3451	5750	01000	0000	2014			
	DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	1460		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	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0479	65003	3451	5750	01000	4214	2014			
	DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	1454		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23829	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
09/27/2013	GL_JOURNAL	0000298787	20098	PYE	09/30/2013/GL Encumbrance Process/117723 ;DENTAL f		0.00	0.00	866.70	0.00
Number of Transactions 3						Totals	-10.85	963.00	0.00	866.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0479	65003	3451	5750	01000	4216	2014			
	DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	1455		07/01/2013/Load 2013-14 Original Budget for Benefi		70,106.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23830	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,271.66
09/27/2013	GL_JOURNAL	0000298787	20180	PYE	09/30/2013/GL Encumbrance Process/133529 ;DENTAL f		0.00	0.00	57,895.56	0.00
Number of Transactions 3						Totals	5,938.78	70,106.00	0.00	57,895.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0479	65003	3451	5770	01000	4262	2014			
	DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	1456		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23833	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
09/27/2013	GL_JOURNAL	0000298787	20277	PYE	09/30/2013/GL Encumbrance Process/128305 ;DENTAL f		0.00	0.00	866.70	0.00
Number of Transactions 3						Totals	-10.85	963.00	0.00	866.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0479	65003	3461	5001	01000	0000	2014			
	DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

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

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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>						
0479	65003	3461	5001	01000	0000	2014						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3437		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	3436		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	26046	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	3,240.38	
09/27/2013	GL_JOURNAL	0000298787	21795	PYE	09/30/2013/GL Encumbrance Process/107627 ;MEDICA f		0.00		0.00	23,704.20	0.00	
Number of Transactions 4							Totals	12,562.42	39,507.00	0.00	23,704.20	3,240.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	65003	3461	5750	01000	4216	2014						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3435		07/01/2013/Load 2013-14 Original Budget for Benefi		434,577.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26047	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	37,424.55	
09/27/2013	GL_JOURNAL	0000298787	21966	PYE	09/30/2013/GL Encumbrance Process/136734 ;MEDICA f		0.00		0.00	355,563.00	0.00	
Number of Transactions 3							Totals	41,589.45	434,577.00	0.00	355,563.00	37,424.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	65003	3471	5001	01000	0000	2014						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	5439		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	5440		07/01/2013/Load 2013-14 Original Budget for Benefi		131,032.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	5435		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	27711	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	8,554.12	
09/27/2013	GL_JOURNAL	PAY0298784	27706	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,083.16	
09/27/2013	GL_JOURNAL	PAY0298784	27709	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,083.16	
09/27/2013	GL_JOURNAL	0000298787	23841	PYE	09/30/2013/GL Encumbrance Process/141082 ;MEDICA f		0.00		0.00	82,372.10	0.00	
09/27/2013	GL_JOURNAL	0000298787	23839	PYE	09/30/2013/GL Encumbrance Process/106890 ;MEDICA f		0.00		0.00	11,852.10	0.00	
09/27/2013	GL_JOURNAL	0000298787	23840	PYE	09/30/2013/GL Encumbrance Process/117765 ;MEDICA f		0.00		0.00	11,852.10	0.00	
Number of Transactions 9							Totals	40,573.26	157,370.00	0.00	106,076.30	10,720.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	65003	3471	5001	01000	4216	2014						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0479	65003	3471	5001	01000	4216	2014				
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5437		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	27708	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,264.04	
09/27/2013	GL_JOURNAL	0000298787	23899	PYE	09/30/2013/GL Encumbrance Process/131076 ;MEDICA f		0.00	0.00	47,408.40	0.00	
Number of Transactions 3						Totals	3,003.56	52,676.00	0.00	47,408.40	2,264.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0479	65003	3471	5001	01000	9101	2014				
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5441		07/01/2013/Load 2013-14 Original Budget for Benefi		65,845.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	5436		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	27707	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,526.90	
09/27/2013	GL_JOURNAL	PAY0298784	27712	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,086.95	
09/27/2013	GL_JOURNAL	0000298787	24115	PYE	09/30/2013/GL Encumbrance Process/140949 ;MEDICA f		0.00	0.00	11,852.10	0.00	
09/27/2013	GL_JOURNAL	0000298787	24116	PYE	09/30/2013/GL Encumbrance Process/152074 ;MEDICA f		0.00	0.00	59,260.50	0.00	
Number of Transactions 6						Totals	-712.45	79,014.00	0.00	71,112.60	8,613.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0479	65003	3471	5750	01000	0000	2014				
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5438		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>				
	0479	65003	3471	5750	01000	4214	2014				
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5432		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	27714	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	23896	PYE	09/30/2013/GL Encumbrance Process/117723 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	698.96	13,169.00	0.00	11,852.10	617.94

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0479	65003	3471	5750	01000	4216	2014						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022		5433	07/01/2013/Load 2013-14 Original Budget for Benefi		958,703.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784		27715	PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	80,639.84	
09/27/2013	GL_JOURNAL	0000298787		23978	PYE 09/30/2013/GL Encumbrance Process/133529 ;MEDICA f		0.00		0.00	791,720.28	0.00	
Number of Transactions 3							Totals	86,342.88	958,703.00	0.00	791,720.28	80,639.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	65003	3471	5770	01000	4262	2014						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022		5434	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		27718	PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,220.92	
09/27/2013	GL_JOURNAL	0000298787		24075	PYE 09/30/2013/GL Encumbrance Process/128305 ;MEDICA f		0.00		0.00	11,852.10	0.00	
Number of Transactions 3							Totals	95.98	13,169.00	0.00	11,852.10	1,220.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	65003	3501	5001	01000	0000	2014						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022		8033	07/01/2013/Load 2013-14 Original Budget for Benefi		1,275.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022		8034	07/01/2013/Load 2013-14 Original Budget for Benefi		1,755.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297		14166	PAYROLL 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	6.86	
08/06/2013	GL_JOURNAL	PUE0295915		2296	No Jrnl Ref 07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	6.86	
08/06/2013	GL_JOURNAL	PUE0295916		1966	No Jrnl Ref 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-6.86	
08/27/2013	GL_JOURNAL	PAY0297099		13824	PAYROLL 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	6.85	
09/09/2013	GL_JOURNAL	PUE0297667		2112	No Jrnl Ref 08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	6.86	
09/09/2013	GL_JOURNAL	PUE0297669		1990	No Jrnl Ref 08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-6.85	
09/27/2013	GL_JOURNAL	PAY0298784		30412	PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	7.11	
09/27/2013	GL_JOURNAL	0000298787		25619	PYE 09/30/2013/GL Encumbrance Process/107627 ;UNEMP fo		0.00		0.00	63.95	0.00	
Number of Transactions 10							Totals	2,945.22	3,030.00	0.00	63.95	20.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	65003	3501	5750	01000	4216	2014						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												

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

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BUDGET 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>						
0479	65003	3501	5750	01000	4216	2014						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8032		07/01/2013/Load 2013-14 Original Budget for Benefi		25,082.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14168	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	93.32	
08/06/2013	GL_JOURNAL	PAY0295861	2643	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	0.56	
08/06/2013	GL_JOURNAL	PUE0295915	2293	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.56	
08/06/2013	GL_JOURNAL	PUE0295915	2294	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	4.38	
08/06/2013	GL_JOURNAL	PUE0295915	2295	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	88.94	
08/06/2013	GL_JOURNAL	PUE0295916	1964	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-93.32	
08/06/2013	GL_JOURNAL	PUE0295916	1965	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.56	
08/27/2013	GL_JOURNAL	PAY0297099	13825	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	87.45	
09/09/2013	GL_JOURNAL	PAY0297650	2808	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	0.54	
09/09/2013	GL_JOURNAL	PUE0297667	2111	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	87.43	
09/09/2013	GL_JOURNAL	PUE0297667	2109	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.14	
09/09/2013	GL_JOURNAL	PUE0297667	2110	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.40	
09/09/2013	GL_JOURNAL	PUE0297669	1988	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-87.45	
09/09/2013	GL_JOURNAL	PUE0297669	1989	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.54	
09/27/2013	GL_JOURNAL	PAY0298784	30413	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	90.74	
09/27/2013	GL_JOURNAL	0000298787	25809	PYE	09/30/2013/GL Encumbrance Process/136734 ;UNEMP fo		0.00	0.00	0.00	818.65	0.00	
Number of Transactions 17							Totals	23,990.76	25,082.00	0.00	818.65	272.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	65003	3502	5001	01000	0000	2014					
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2106		07/01/2013/Load 2013-14 Original Budget for Benefi		623.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	2110		07/01/2013/Load 2013-14 Original Budget for Benefi		462.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	2111		07/01/2013/Load 2013-14 Original Budget for Benefi		2,893.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15701	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	2.56
07/31/2013	GL_JOURNAL	PAY0295297	15707	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	9.31
07/31/2013	GL_JOURNAL	PAY0295297	15704	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	1.59
08/01/2013	GL_JOURNAL	PAY0295502	2513	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	0.20
08/01/2013	GL_JOURNAL	PAY0295502	2514	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	0.20
08/01/2013	GL_JOURNAL	PAY0295502	2516	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	0.19
08/06/2013	GL_JOURNAL	PUE0295915	5354	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.21
08/06/2013	GL_JOURNAL	PUE0295915	5355	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	2.55
08/06/2013	GL_JOURNAL	PUE0295915	5359	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.21
08/06/2013	GL_JOURNAL	PUE0295915	5363	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
0479	65003	3502	5001	01000	0000	2014						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
08/06/2013	GL_JOURNAL	PUE0295915	5364	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	2.63	
08/06/2013	GL_JOURNAL	PUE0295915	5360	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	1.59	
08/06/2013	GL_JOURNAL	PUE0295915	5361	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.09	
08/06/2013	GL_JOURNAL	PUE0295915	5362	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.10	
08/06/2013	GL_JOURNAL	PUE0295915	5365	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	5.80	
08/06/2013	GL_JOURNAL	PUE0295916	4531	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-9.31	
08/06/2013	GL_JOURNAL	PUE0295916	4532	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.19	
08/06/2013	GL_JOURNAL	PUE0295916	4524	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-2.56	
08/06/2013	GL_JOURNAL	PUE0295916	4525	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.20	
08/06/2013	GL_JOURNAL	PUE0295916	4529	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-1.59	
08/06/2013	GL_JOURNAL	PUE0295916	4530	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.20	
08/27/2013	GL_JOURNAL	PAY0297099	15481	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	1.60	
08/27/2013	GL_JOURNAL	PAY0297099	15484	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	8.84	
08/27/2013	GL_JOURNAL	PAY0297099	15478	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	2.56	
09/09/2013	GL_JOURNAL	PUE0297667	4514	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	2.55	
09/09/2013	GL_JOURNAL	PUE0297667	4517	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	1.59	
09/09/2013	GL_JOURNAL	PUE0297667	4518	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.90	
09/09/2013	GL_JOURNAL	PUE0297667	4519	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	2.63	
09/09/2013	GL_JOURNAL	PUE0297667	4520	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	5.31	
09/09/2013	GL_JOURNAL	PUE0297669	4091	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-8.84	
09/09/2013	GL_JOURNAL	PUE0297669	4087	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-2.56	
09/09/2013	GL_JOURNAL	PUE0297669	4090	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-1.60	
09/27/2013	GL_JOURNAL	PAY0298784	32731	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2.97	
09/27/2013	GL_JOURNAL	PAY0298784	32734	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1.80	
09/27/2013	GL_JOURNAL	PAY0298784	32737	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	10.28	
09/27/2013	GL_JOURNAL	0000298787	27943	PYE	09/30/2013/GL Encumbrance Process/117765 ;UNEMP fo		0.00	0.00	0.00	14.32	0.00	
09/27/2013	GL_JOURNAL	0000298787	27944	PYE	09/30/2013/GL Encumbrance Process/141082 ;UNEMP fo		0.00	0.00	0.00	72.84	0.00	
09/27/2013	GL_JOURNAL	0000298787	27942	PYE	09/30/2013/GL Encumbrance Process/106890 ;UNEMP fo		0.00	0.00	0.00	22.99	0.00	
Number of Transactions 41							Totals	3,825.74	3,978.00	0.00	110.15	42.11

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0479	65003	3502	5001	01000	4216	2014					
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2108				07/01/2013/Load 2013-14 Original Budget for Benefi	2,009.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15703	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	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 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						
0479	65003	3502	5001	01000	4216	2014						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
08/06/2013	GL_JOURNAL	PUE0295915	5357	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	7.74	
08/06/2013	GL_JOURNAL	PUE0295916	4527	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-7.74	
08/27/2013	GL_JOURNAL	PAY0297099	15480	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	7.74	
09/09/2013	GL_JOURNAL	PUE0297667	4516	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	7.74	
09/09/2013	GL_JOURNAL	PUE0297669	4089	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-7.74	
09/27/2013	GL_JOURNAL	PAY0298784	32733	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	7.83	
09/27/2013	GL_JOURNAL	0000298787	28002	PYE	09/30/2013/GL Encumbrance Process/131076 ;UNEMP fo		0.00	0.00	0.00	69.70	0.00	
Number of Transactions 9							Totals	1,915.99	2,009.00	0.00	69.70	23.31
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0479	65003	3502	5001	01000	9101	2014						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2107		07/01/2013/Load 2013-14 Original Budget for Benefi		920.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	2112		07/01/2013/Load 2013-14 Original Budget for Benefi		1,678.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15708	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	5.38	
07/31/2013	GL_JOURNAL	PAY0295297	15702	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	3.32	
08/01/2013	GL_JOURNAL	PAY0295502	2517	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	0.41	
08/06/2013	GL_JOURNAL	PUE0295915	5356	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	3.32	
08/06/2013	GL_JOURNAL	PUE0295915	5366	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.42	
08/06/2013	GL_JOURNAL	PUE0295915	5367	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	1.86	
08/06/2013	GL_JOURNAL	PUE0295915	5368	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	3.51	
08/06/2013	GL_JOURNAL	PUE0295916	4533	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-5.38	
08/06/2013	GL_JOURNAL	PUE0295916	4534	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.41	
08/06/2013	GL_JOURNAL	PUE0295916	4526	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-3.32	
08/27/2013	GL_JOURNAL	PAY0297099	15479	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	3.32	
08/27/2013	GL_JOURNAL	PAY0297099	15485	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	5.37	
09/09/2013	GL_JOURNAL	PUE0297667	4515	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	3.32	
09/09/2013	GL_JOURNAL	PUE0297667	4521	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	1.86	
09/09/2013	GL_JOURNAL	PUE0297667	4522	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	3.51	
09/09/2013	GL_JOURNAL	PUE0297669	4092	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-5.37	
09/09/2013	GL_JOURNAL	PUE0297669	4088	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-3.32	
09/27/2013	GL_JOURNAL	PAY0298784	32738	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	6.72	
09/27/2013	GL_JOURNAL	PAY0298784	32732	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	3.61	
09/27/2013	GL_JOURNAL	0000298787	28229	PYE	09/30/2013/GL Encumbrance Process/140949 ;UNEMP fo		0.00	0.00	0.00	32.48	0.00	
09/27/2013	GL_JOURNAL	0000298787	28230	PYE	09/30/2013/GL Encumbrance Process/152074 ;UNEMP fo		0.00	0.00	0.00	59.01	0.00	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	65003	3502	5001	01000	9101	2014					
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 23						Totals	2,478.38	2,598.00	0.00	91.49	28.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	65003	3502	5750	01000	0000	2014					
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2109		07/01/2013/Load 2013-14 Original Budget for Benefi		245.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15717	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.49	
08/06/2013	GL_JOURNAL	PUE0295915	5358	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.49	
08/06/2013	GL_JOURNAL	PUE0295916	4528	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.49	
Number of Transactions 4						Totals	244.51	245.00	0.00	0.00	0.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	65003	3502	5750	01000	4214	2014					
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2103		07/01/2013/Load 2013-14 Original Budget for Benefi		272.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15711	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.97	
08/06/2013	GL_JOURNAL	PUE0295915	5347	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.98	
08/06/2013	GL_JOURNAL	PUE0295916	4520	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.97	
08/27/2013	GL_JOURNAL	PAY0297099	15487	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.98	
09/09/2013	GL_JOURNAL	PUE0297667	4508	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.98	
09/09/2013	GL_JOURNAL	PUE0297669	4084	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.98	
09/27/2013	GL_JOURNAL	PAY0298784	32740	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.06	
09/27/2013	GL_JOURNAL	0000298787	27999	PYE	09/30/2013/GL Encumbrance Process/117723 ;UNEMP fo		0.00	0.00	8.79	0.00	
Number of Transactions 9						Totals	260.19	272.00	0.00	8.79	3.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	65003	3502	5750	01000	4216	2014					
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2104		07/01/2013/Load 2013-14 Original Budget for Benefi		19,325.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15712	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	68.25	
08/06/2013	GL_JOURNAL	PAY0295861	3090	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.58	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	65003	3502	5750	01000	4216	2014						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
08/06/2013	GL_JOURNAL	PUE0295915	5348	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	5349	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	5350	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	5351	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	5352	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	4521	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	4522	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	15488	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	4509	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	4510	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	4511	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	4512	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	4085	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	32741	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	28082	PYE	09/30/2013/GL Encumbrance Process/133529 ;UNEMP fo		0.00	0.00	584.57			
Number of Transactions 18							Totals	18,528.84	19,325.00	0.00	584.57	211.59

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0479	65003	3502	5770	01000	4262	2014						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2105		07/01/2013/Load 2013-14 Original Budget for Benefi		210.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	15719	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	5353	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	4523	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	15491	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	4513	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	4086	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	32744	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	28186	PYE	09/30/2013/GL Encumbrance Process/128305 ;UNEMP fo		0.00	0.00	7.23			
Number of Transactions 9							Totals	199.35	210.00	0.00	7.23	3.42

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0479	65003	3601	5001	01000	0000	2014			
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0479	65003	3601	5001	01000	0000	2014					
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4824		07/01/2013/Load 2013-14 Original Budget for Benefi		3,014.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	4825		07/01/2013/Load 2013-14 Original Budget for Benefi		4,149.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2296	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	391.07	
09/09/2013	GL_JOURNAL	PWC0297670	2112	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	391.07	
09/27/2013	GL_JOURNAL	0000298787	29767	PYE	09/30/2013/GL Encumbrance Process/107627 ;WKRCMP f		0.00	0.00	3,645.56	0.00	
Number of Transactions 5						Totals	2,735.30	7,163.00	0.00	3,645.56	782.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	65003	3601	5750	01000	4216	2014					
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4823		07/01/2013/Load 2013-14 Original Budget for Benefi		59,284.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2293	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	32.16	
08/06/2013	GL_JOURNAL	PWE0295918	2294	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	249.86	
08/06/2013	GL_JOURNAL	PWE0295918	2295	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	5,069.68	
09/09/2013	GL_JOURNAL	PWC0297670	2111	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	4,983.63	
09/09/2013	GL_JOURNAL	PWC0297670	2109	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	7.91	
09/09/2013	GL_JOURNAL	PWC0297670	2110	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	22.73	
09/27/2013	GL_JOURNAL	0000298787	29957	PYE	09/30/2013/GL Encumbrance Process/136734 ;WKRCMP f		0.00	0.00	46,662.50	0.00	
Number of Transactions 8						Totals	2,255.53	59,284.00	0.00	46,662.50	10,365.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	65003	3602	5001	01000	0000	2014				
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	7770		07/01/2013/Load 2013-14 Original Budget for Benefi		1,091.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	7771		07/01/2013/Load 2013-14 Original Budget for Benefi		6,839.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	7766		07/01/2013/Load 2013-14 Original Budget for Benefi		1,472.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	5354	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	5355	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	145.62
08/06/2013	GL_JOURNAL	PWE0295918	5362	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	5.92
08/06/2013	GL_JOURNAL	PWE0295918	5363	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	51.25
08/06/2013	GL_JOURNAL	PWE0295918	5364	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	150.04
08/06/2013	GL_JOURNAL	PWE0295918	5359	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	5360	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	90.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	65003	3602	5001	01000	0000	2014					
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_JOURNAL	PWE0295918	5361	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	5.33	
08/06/2013	GL_JOURNAL	PWE0295918	5365	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	330.40	
09/09/2013	GL_JOURNAL	PWC0297670	4514	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	145.62	
09/09/2013	GL_JOURNAL	PWC0297670	4519	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	150.04	
09/09/2013	GL_JOURNAL	PWC0297670	4520	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	302.62	
09/09/2013	GL_JOURNAL	PWC0297670	4517	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	90.71	
09/09/2013	GL_JOURNAL	PWC0297670	4518	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	51.25	
09/27/2013	GL_JOURNAL	0000298787	32090	PYE	09/30/2013/GL Encumbrance Process/106890 ;WKRCMP f		0.00	0.00	1,310.57	0.00	
09/27/2013	GL_JOURNAL	0000298787	32091	PYE	09/30/2013/GL Encumbrance Process/117765 ;WKRCMP f		0.00	0.00	816.35	0.00	
09/27/2013	GL_JOURNAL	0000298787	32092	PYE	09/30/2013/GL Encumbrance Process/141082 ;WKRCMP f		0.00	0.00	4,152.11	0.00	
Number of Transactions 20						Totals	1,579.78	9,402.00	0.00	6,279.03	1,543.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	65003	3602	5001	01000	4216	2014					
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	7768		07/01/2013/Load 2013-14 Original Budget for Benefi		4,748.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	5357	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	441.46	
09/09/2013	GL_JOURNAL	PWC0297670	4516	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	441.46	
09/27/2013	GL_JOURNAL	0000298787	32150	PYE	09/30/2013/GL Encumbrance Process/131076 ;WKRCMP f		0.00	0.00	3,973.14	0.00	
Number of Transactions 4						Totals	-108.06	4,748.00	0.00	3,973.14	882.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	65003	3602	5001	01000	9101	2014					
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	7772		07/01/2013/Load 2013-14 Original Budget for Benefi		3,966.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	7767		07/01/2013/Load 2013-14 Original Budget for Benefi		2,174.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	5356	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	189.09	
08/06/2013	GL_JOURNAL	PWE0295918	5366	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	23.68	
08/06/2013	GL_JOURNAL	PWE0295918	5367	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	106.05	
08/06/2013	GL_JOURNAL	PWE0295918	5368	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	200.13	
09/09/2013	GL_JOURNAL	PWC0297670	4521	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	106.05	
09/09/2013	GL_JOURNAL	PWC0297670	4515	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	189.09	
09/09/2013	GL_JOURNAL	PWC0297670	4522	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	200.13	

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			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	65003	3602	5001	01000	9101	2014						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	0000298787	32377	PYE	09/30/2013/GL Encumbrance Process/140949 ;WKRCMP f		0.00	0.00	1,851.32	0.00		
09/27/2013	GL_JOURNAL	0000298787	32378	PYE	09/30/2013/GL Encumbrance Process/152074 ;WKRCMP f		0.00	0.00	3,363.88	0.00		
Number of Transactions 11							Totals	-89.42	6,140.00	0.00	5,215.20	1,014.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	65003	3602	5750	01000	0000	2014						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7769		07/01/2013/Load 2013-14 Original Budget for Benefi		578.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	5358	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	27.92		
Number of Transactions 2							Totals	550.08	578.00	0.00	0.00	27.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	65003	3602	5750	01000	4214	2014						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7763		07/01/2013/Load 2013-14 Original Budget for Benefi		642.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	5347	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	55.67		
09/09/2013	GL_JOURNAL	PWC0297670	4508	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	55.67		
09/27/2013	GL_JOURNAL	0000298787	32147	PYE	09/30/2013/GL Encumbrance Process/117723 ;WKRCMP f		0.00	0.00	501.02	0.00		
Number of Transactions 4							Totals	29.64	642.00	0.00	501.02	111.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	65003	3602	5750	01000	4216	2014						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7764		07/01/2013/Load 2013-14 Original Budget for Benefi		45,678.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	5348	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	31.62		
08/06/2013	GL_JOURNAL	PWE0295918	5349	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	78.95		
08/06/2013	GL_JOURNAL	PWE0295918	5350	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	91.63		
08/06/2013	GL_JOURNAL	PWE0295918	5351	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	276.88		
08/06/2013	GL_JOURNAL	PWE0295918	5352	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	3,420.89		
09/09/2013	GL_JOURNAL	PWC0297670	4509	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	5.26		
09/09/2013	GL_JOURNAL	PWC0297670	4510	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	78.95		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	65003	3602	5750	01000	4216	2014						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	4511	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	141.08		
09/09/2013	GL_JOURNAL	PWC0297670	4512	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	3,467.15		
09/27/2013	GL_JOURNAL	0000298787	32230	PYE	09/30/2013/GL Encumbrance Process/133529 ;WKRCMP f		0.00	0.00	33,322.63	0.00		
Number of Transactions 11							Totals	4,762.96	45,678.00	0.00	33,322.63	7,592.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	65003	3602	5770	01000	4262	2014						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7765		07/01/2013/Load 2013-14 Original Budget for Benefi		496.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	5353	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	45.82		
09/09/2013	GL_JOURNAL	PWC0297670	4513	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	93.47		
09/27/2013	GL_JOURNAL	0000298787	32334	PYE	09/30/2013/GL Encumbrance Process/128305 ;WKRCMP f		0.00	0.00	412.34	0.00		
Number of Transactions 4							Totals	-55.63	496.00	0.00	412.34	139.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	65003	3701	5001	01000	0000	2014						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1647		07/01/2013/Load 2013-14 Original Budget for Benefi		700.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	1648		07/01/2013/Load 2013-14 Original Budget for Benefi		1,254.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1562	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	107.85		
09/09/2013	GL_JOURNAL	PRM0297666	1692	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	107.85		
09/27/2013	GL_JOURNAL	0000298787	33915	PYE	09/30/2013/GL Encumbrance Process/107627 ;RM01 for		0.00	0.00	1,005.41	0.00		
Number of Transactions 5							Totals	732.89	1,954.00	0.00	1,005.41	215.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	65003	3701	5750	01000	4216	2014						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1646		07/01/2013/Load 2013-14 Original Budget for Benefi		17,922.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1561	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	1,398.16		
09/09/2013	GL_JOURNAL	PRM0297666	1690	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	1,374.43		
09/09/2013	GL_JOURNAL	PRM0297666	1691	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	6.27		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>				
	0479	65003	3701	5750	01000	4216	2014				
	DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	34105	PYE	09/30/2013/GL Encumbrance Process/136734 ;RM01 for		0.00	0.00	12,869.01	0.00	
Number of Transactions 5						Totals	2,274.13	17,922.00	0.00	12,869.01	2,778.86

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>				
	0479	65003	3702	5001	01000	0000	2014				
	DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	3574		07/01/2013/Load 2013-14 Original Budget for Benefi	192.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	3578		07/01/2013/Load 2013-14 Original Budget for Benefi	142.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	3579		07/01/2013/Load 2013-14 Original Budget for Benefi	910.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	3458	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	0.63	
08/06/2013	GL_JOURNAL	PRM0295912	3459	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	40.46	
08/06/2013	GL_JOURNAL	PRM0295912	3460	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	17.85	
08/06/2013	GL_JOURNAL	PRM0295912	3454	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	10.79	
08/06/2013	GL_JOURNAL	PRM0295912	3455	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	1.41	
08/06/2013	GL_JOURNAL	PRM0295912	3456	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	0.70	
08/06/2013	GL_JOURNAL	PRM0295912	3457	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	6.10	
08/06/2013	GL_JOURNAL	PRM0295912	3449	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	1.41	
08/06/2013	GL_JOURNAL	PRM0295912	3450	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	17.32	
09/09/2013	GL_JOURNAL	PRM0297666	3239	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	17.32	
09/09/2013	GL_JOURNAL	PRM0297666	3245	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	17.85	
09/09/2013	GL_JOURNAL	PRM0297666	3242	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	10.79	
09/09/2013	GL_JOURNAL	PRM0297666	3243	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	6.10	
09/09/2013	GL_JOURNAL	PRM0297666	3244	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	37.06	
09/27/2013	GL_JOURNAL	0000298787	35940	PYE	09/30/2013/GL Encumbrance Process/106890 ;RM03 for	0.00	0.00	0.00	155.89	0.00	
09/27/2013	GL_JOURNAL	0000298787	35941	PYE	09/30/2013/GL Encumbrance Process/117765 ;RM03 for	0.00	0.00	0.00	97.10	0.00	
09/27/2013	GL_JOURNAL	0000298787	35942	PYE	09/30/2013/GL Encumbrance Process/141082 ;RM05 for	0.00	0.00	0.00	502.10	0.00	
Number of Transactions 20						Totals	303.12	1,244.00	0.00	755.09	185.79

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0479	65003	3702	5001	01000	4216	2014			
	DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	3576		07/01/2013/Load 2013-14 Original Budget for Benefi	637.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	3452	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	54.06

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0479	65003	3702	5001	01000	4216	2014			
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	3241	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	54.06	
09/27/2013	GL_JOURNAL	0000298787	35998	PYE	09/30/2013/GL Encumbrance Process/131076 ;RM05 for		0.00	0.00	0.00	
Number of Transactions 4						Totals	42.34	637.00	0.00	486.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0479	65003	3702	5001	01000	9101	2014			
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	3580		07/01/2013/Load 2013-14 Original Budget for Benefi		524.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	3575		07/01/2013/Load 2013-14 Original Budget for Benefi		505.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	3451	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	40.07	
08/06/2013	GL_JOURNAL	PRM0295912	3461	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	23.80	
08/06/2013	GL_JOURNAL	PRM0295912	3463	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	12.99	
08/06/2013	GL_JOURNAL	PRM0295912	3462	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	2.82	
09/09/2013	GL_JOURNAL	PRM0297666	3246	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	12.99	
09/09/2013	GL_JOURNAL	PRM0297666	3247	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	23.80	
09/09/2013	GL_JOURNAL	PRM0297666	3240	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	40.07	
09/27/2013	GL_JOURNAL	0000298787	36225	PYE	09/30/2013/GL Encumbrance Process/140949 ;RML6 for		0.00	0.00	392.35	
09/27/2013	GL_JOURNAL	0000298787	36226	PYE	09/30/2013/GL Encumbrance Process/152074 ;RM03 for		0.00	0.00	405.62	
Number of Transactions 11						Totals	74.49	1,029.00	0.00	797.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0479	65003	3702	5750	01000	0000	2014			
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	3577		07/01/2013/Load 2013-14 Original Budget for Benefi		78.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	3453	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	3.42	
Number of Transactions 2						Totals	74.58	78.00	0.00	3.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0479	65003	3702	5750	01000	4214	2014		
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	3571		07/01/2013/Load 2013-14 Original Budget for Benefi		86.00	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>				
	0479	65003	3702	5750	01000	4214	2014				
	DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
08/06/2013	GL_JOURNAL	PRM0295912	3444	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00		6.82	
09/09/2013	GL_JOURNAL	PRM0297666	3234	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00		6.82	
09/27/2013	GL_JOURNAL	0000298787	35995	PYE	09/30/2013/GL Encumbrance Process/117723 ;RM05 for	0.00	0.00	61.35		0.00	
Number of Transactions 4						Totals	11.01	86.00	0.00	61.35	13.64

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>				
	0479	65003	3702	5750	01000	4216	2014				
	DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	3572		07/01/2013/Load 2013-14 Original Budget for Benefi	6,131.00	0.00	0.00		0.00	
08/06/2013	GL_JOURNAL	PRM0295912	3445	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00		418.91	
08/06/2013	GL_JOURNAL	PRM0295912	3446	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00		9.67	
08/06/2013	GL_JOURNAL	PRM0295912	3447	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00		11.22	
09/09/2013	GL_JOURNAL	PRM0297666	3235	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00		424.57	
09/09/2013	GL_JOURNAL	PRM0297666	3236	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00		17.28	
09/09/2013	GL_JOURNAL	PRM0297666	3237	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00		9.67	
09/27/2013	GL_JOURNAL	0000298787	36078	PYE	09/30/2013/GL Encumbrance Process/133529 ;RM05 for	0.00	0.00	4,080.45		0.00	
Number of Transactions 8						Totals	1,159.23	6,131.00	0.00	4,080.45	891.32

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>				
	0479	65003	3702	5770	01000	4262	2014				
	DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	3573		07/01/2013/Load 2013-14 Original Budget for Benefi	67.00	0.00	0.00		0.00	
08/06/2013	GL_JOURNAL	PRM0295912	3448	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00		5.61	
09/09/2013	GL_JOURNAL	PRM0297666	3238	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00		11.45	
09/27/2013	GL_JOURNAL	0000298787	36182	PYE	09/30/2013/GL Encumbrance Process/128305 ;RM05 for	0.00	0.00	50.49		0.00	
Number of Transactions 4						Totals	-0.55	67.00	0.00	50.49	17.06

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>			
	0479	65003	3802	5001	01000	0000	2014			
	DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	5553		07/01/2013/Load 2013-14 Original Budget for Benefi	575.00	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>				
0479	65003	3802	5001	01000	0000	2014				
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5554		07/01/2013/Load 2013-14 Original Budget for Benefi	3,606.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	5549		07/01/2013/Load 2013-14 Original Budget for Benefi	776.00	0.00	0.00	0.00	
08/30/2013	GL_BD_JRNL	0000297280	232		08/08/2013/Transfer of appropriations out of accou	-575.00	0.00	0.00	0.00	
08/30/2013	GL_BD_JRNL	0000297280	233		08/08/2013/Transfer of appropriations out of accou	-3,606.00	0.00	0.00	0.00	
08/30/2013	GL_BD_JRNL	0000297280	229		08/08/2013/Transfer of appropriations out of accou	-776.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	65003	3802	5001	01000	4216	2014				
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5551		07/01/2013/Load 2013-14 Original Budget for Benefi	2,504.00	0.00	0.00	0.00	
08/30/2013	GL_BD_JRNL	0000297280	231		08/08/2013/Transfer of appropriations out of accou	-2,504.00	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>				
0479	65003	3802	5001	01000	9101	2014				
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5555		07/01/2013/Load 2013-14 Original Budget for Benefi	2,091.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	5550		07/01/2013/Load 2013-14 Original Budget for Benefi	1,146.00	0.00	0.00	0.00	
08/30/2013	GL_BD_JRNL	0000297280	234		08/08/2013/Transfer of appropriations out of accou	-2,091.00	0.00	0.00	0.00	
08/30/2013	GL_BD_JRNL	0000297280	230		08/08/2013/Transfer of appropriations out of accou	-1,146.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	65003	3802	5750	01000	0000	2014				
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5552		07/01/2013/Load 2013-14 Original Budget for Benefi	305.00	0.00	0.00	0.00	
08/30/2013	GL_BD_JRNL	0000297280	237		08/08/2013/Transfer of appropriations out of accou	-305.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

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

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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>			
		0479	65003	3802	5750	01000	4214	2014			
		DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
	06/27/2013	GL_BD_JRNL	ORG0292024	5546		07/01/2013/Load 2013-14 Original Budget for Benefi		339.00	0.00	0.00	0.00
	08/30/2013	GL_BD_JRNL	0000297280	235		08/08/2013/Transfer of appropriations out of accou		-339.00	0.00	0.00	0.00
	Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0479	65003	3802	5750	01000	4216	2014			
		DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
	06/27/2013	GL_BD_JRNL	ORG0292024	5547		07/01/2013/Load 2013-14 Original Budget for Benefi		24,086.00	0.00	0.00	0.00
	08/30/2013	GL_BD_JRNL	0000297280	236		08/08/2013/Transfer of appropriations out of accou		-24,086.00	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>			
		0479	65003	3802	5770	01000	4262	2014			
		DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
	06/27/2013	GL_BD_JRNL	ORG0292024	5548		07/01/2013/Load 2013-14 Original Budget for Benefi		262.00	0.00	0.00	0.00
	08/30/2013	GL_BD_JRNL	0000297280	238		08/08/2013/Transfer of appropriations out of accou		-262.00	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>			
		0479	65003	3985	5001	01000	0000	2014			
		DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
	06/27/2013	GL_BD_JRNL	ORG0292024	7680		07/01/2013/Load 2013-14 Original Budget for Benefi		254.00	0.00	0.00	0.00
	06/27/2013	GL_BD_JRNL	ORG0292024	7679		07/01/2013/Load 2013-14 Original Budget for Benefi		184.00	0.00	0.00	0.00
	09/27/2013	GL_JOURNAL	PAY0298784	35101	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	22.17
	09/27/2013	GL_JOURNAL	0000298787	37757	PYE	09/30/2013/GL Encumbrance Process/107627 ;LIFE for		0.00	0.00	203.38	0.00
	Number of Transactions 4						Totals	212.45	438.00	0.00	203.38
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0479	65003	3985	5750	01000	4216	2014			
		DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0479	65003	3985	5750	01000	4216	2014						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7678		07/01/2013/Load 2013-14 Original Budget for Benefi		3,625.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	35102	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	283.79			
09/27/2013	GL_JOURNAL	0000298787	37947	PYE	09/30/2013/GL Encumbrance Process/136734 ;LIFE for		0.00	0.00	2,603.27			
Number of Transactions 3							Totals	737.94	3,625.00	0.00	2,603.27	283.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	65003	3995	5001	01000	0000	2014						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	1662		07/01/2013/Load 2013-14 Original Budget for Benefi		90.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292025	1666		07/01/2013/Load 2013-14 Original Budget for Benefi		67.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292025	1667		07/01/2013/Load 2013-14 Original Budget for Benefi		418.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	36795	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4.96			
09/27/2013	GL_JOURNAL	PAY0298784	36797	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	27.57			
09/27/2013	GL_JOURNAL	PAY0298784	36792	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	7.97			
09/27/2013	GL_JOURNAL	0000298787	39912	PYE	09/30/2013/GL Encumbrance Process/106890 ;LIFE for		0.00	0.00	73.12			
09/27/2013	GL_JOURNAL	0000298787	39913	PYE	09/30/2013/GL Encumbrance Process/117765 ;LIFE for		0.00	0.00	45.54			
09/27/2013	GL_JOURNAL	0000298787	39914	PYE	09/30/2013/GL Encumbrance Process/141082 ;LIFE for		0.00	0.00	231.64			
Number of Transactions 9							Totals	184.20	575.00	0.00	350.30	40.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	65003	3995	5001	01000	4216	2014						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	1664		07/01/2013/Load 2013-14 Original Budget for Benefi		290.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	36794	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	24.16			
09/27/2013	GL_JOURNAL	0000298787	39972	PYE	09/30/2013/GL Encumbrance Process/131076 ;LIFE for		0.00	0.00	221.67			
Number of Transactions 3							Totals	44.17	290.00	0.00	221.67	24.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	65003	3995	5001	01000	9101	2014						
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	1663		07/01/2013/Load 2013-14 Original Budget for Benefi		133.00	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>			
	0479	65003	3995	5001	01000	9101	2014			
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	1668		07/01/2013/Load 2013-14 Original Budget for Benefi		243.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36793	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.35
09/27/2013	GL_JOURNAL	PAY0298784	36798	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	19.65
09/27/2013	GL_JOURNAL	0000298787	40199	PYE	09/30/2013/GL Encumbrance Process/140949 ;LIFE for		0.00	0.00	103.28	0.00
09/27/2013	GL_JOURNAL	0000298787	40200	PYE	09/30/2013/GL Encumbrance Process/152074 ;LIFE for		0.00	0.00	187.66	0.00
Number of Transactions 6						Totals	55.06	376.00	0.00	290.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0479	65003	3995	5750	01000	0000	2014			
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	1665		07/01/2013/Load 2013-14 Original Budget for Benefi		35.00	0.00	0.00	0.00
Number of Transactions 1						Totals	35.00	35.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0479	65003	3995	5750	01000	4214	2014			
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	1659		07/01/2013/Load 2013-14 Original Budget for Benefi		39.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36800	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.05
09/27/2013	GL_JOURNAL	0000298787	39969	PYE	09/30/2013/GL Encumbrance Process/117723 ;LIFE for		0.00	0.00	27.95	0.00
Number of Transactions 3						Totals	8.00	39.00	0.00	27.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0479	65003	3995	5750	01000	4216	2014			
DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	1660		07/01/2013/Load 2013-14 Original Budget for Benefi		2,793.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36801	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	209.05
09/27/2013	GL_JOURNAL	0000298787	40052	PYE	09/30/2013/GL Encumbrance Process/133529 ;LIFE for		0.00	0.00	1,858.99	0.00
Number of Transactions 3						Totals	724.96	2,793.00	0.00	1,858.99

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0479	65003	3995	5770	01000	4262	2014				
	DeptID 0479 - TRACE Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	1661					30.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36804	PAYROLL				0.00	0.00	0.00	2.51
09/27/2013	GL_JOURNAL	0000298787	40156	PYE				0.00	0.00	23.00	0.00

	Number of Transactions	3			Totals			4.49	30.00	0.00	23.00

	Number of Transactions	785		Class	Totals	5000s		776,522.62	8,038,773.00	0.00	5,688,212.29

	Number of Transactions	785		Resource	Totals	65003		776,522.62	8,038,773.00	0.00	5,688,212.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0479	65005	1157	5750	01000	0000	2014				
	DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	729					0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	176	PAYROLL				0.00	0.00	0.00	4,162.86

	Number of Transactions	2			Totals			-4,162.86	0.00	0.00	4,162.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0479	65005	1157	5750	01000	4216	2014				
	DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	166					0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1348	PAYROLL				0.00	0.00	0.00	5,791.05
08/06/2013	GL_JOURNAL	PAY0295861	63	PAYROLL				0.00	0.00	0.00	8,667.72
08/27/2013	GL_JOURNAL	PAY0297099	1319	PAYROLL				0.00	0.00	0.00	1,382.75
09/09/2013	GL_JOURNAL	PAY0297650	177	PAYROLL				0.00	0.00	0.00	1,465.72

	Number of Transactions	5			Totals			-17,307.24	0.00	0.00	17,307.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0479	65005	1162	5750	01000	0000	2014				
	DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0479	65005	1162	5750	01000	0000	2014						
DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	1130		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	2023	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-920.88	0.00	0.00	0.00	920.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	65005	2151	5750	01000	0000	2014						
DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	684		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	2908	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PAY0295861	384	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
Number of Transactions 3							Totals	-3,128.78	0.00	0.00	0.00	3,128.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	65005	2151	5770	01000	4262	2014						
DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	709		08/06/2013/Open \$0/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PAY0295861	385	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	2524	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 3							Totals	-1,028.70	0.00	0.00	0.00	1,028.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	65005	2154	5750	01000	0000	2014						
DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	1591		07/01/2013/Load 2013-14 Original Budget for Hourly		250,000.00	0.00	0.00			
Number of Transactions 1							Totals	250,000.00	250,000.00	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>						
0479	65005	2154	5750	01000	4214	2014						
DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrn 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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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>			
0479	65005	2154	5750	01000	4214	2014			
DeptID 0479 - TRACE 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	775		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3011	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	543.15
Number of Transactions 2						Totals	-543.15	0.00	543.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0479	65005	2154	5750	01000	4216	2014			
DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1592		07/01/2013/Load 2013-14 Original Budget for Hourly		500,000.00	0.00	0.00
Number of Transactions 1						Totals	500,000.00	500,000.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0479	65005	2165	5750	01000	0000	2014			
DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1593		07/01/2013/Load 2013-14 Original Budget for Hourly		500,000.00	0.00	0.00
Number of Transactions 1						Totals	500,000.00	500,000.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0479	65005	2281	5001	01000	0000	2014			
DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1595		07/01/2013/Load 2013-14 Original Budget for Hourly		50,000.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3816	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1,287.50
09/09/2013	GL_JOURNAL	PAY0297650	743	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	693.21
Number of Transactions 3						Totals	48,019.29	50,000.00	1,980.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0479	65005	2281	5750	01000	0000	2014			
DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1594		07/01/2013/Load 2013-14 Original Budget for Hourly		72,101.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3818	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	750.50

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>			
	0479	65005	2281	5750	01000	0000	2014			
	DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
08/06/2013	GL_JOURNAL	PAY0295861	721	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	745	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00	0.00	
Number of Transactions 4						Totals	70,825.15	72,101.00	0.00	1,275.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0479	65005	2455	5001	01000	0000	2014			
	DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1596		07/01/2013/Load 2013-14 Original Budget for Hourly	300,000.00		0.00	0.00	
Number of Transactions 1						Totals	300,000.00	300,000.00	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>			
	0479	65005	3101	5750	01000	0000	2014			
	DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297652	730		09/09/2013/Open \$0/	0.00		0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1205	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00	0.00	
Number of Transactions 2						Totals	-343.44	0.00	0.00	343.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0479	65005	3101	5750	01000	4216	2014			
	DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	1479		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6583	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	1138	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	6199	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1206	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00	0.00	
Number of Transactions 5						Totals	-1,427.85	0.00	0.00	1,427.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0479	65005	3202	5001	01000	0000	2014			
	DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0479	65005	3202	5001	01000	0000	2014					
	DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5266		07/01/2013/Load 2013-14 Original Budget for Benefi		34,251.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	5267		07/01/2013/Load 2013-14 Original Budget for Benefi		5,709.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8093	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	147.31	
09/09/2013	GL_JOURNAL	PAY0297650	1478	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	79.32	
Number of Transactions 4							Totals	39,733.37	39,960.00	0.00	0.00	226.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0479	65005	3202	5750	01000	0000	2014					
	DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5263		07/01/2013/Load 2013-14 Original Budget for Benefi		85,628.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	5265		07/01/2013/Load 2013-14 Original Budget for Benefi		8,232.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8097	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	230.47	
07/31/2013	GL_JOURNAL	PAY0295297	8102	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	85.87	
08/06/2013	GL_JOURNAL	PAY0295861	1480	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	42.94	
08/06/2013	GL_JOURNAL	PAY0295861	1478	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	127.52	
09/09/2013	GL_JOURNAL	PAY0297650	1480	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	17.17	
Number of Transactions 7							Totals	93,356.03	93,860.00	0.00	0.00	503.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0479	65005	3202	5750	01000	4214	2014					
	DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1838		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8098	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	62.15	
Number of Transactions 2							Totals	-62.15	0.00	0.00	0.00	62.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0479	65005	3202	5750	01000	4216	2014				
	DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5264		07/01/2013/Load 2013-14 Original Budget for Benefi		57,085.00		0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	65005	3202	5750	01000	4216	2014					
DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 1						Totals	57,085.00	57,085.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	65005	3202	5770	01000	4262	2014					
DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	710		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	1481	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	76.02	
08/27/2013	GL_JOURNAL	PAY0297099	7866	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	41.68	
Number of Transactions 3						Totals	-117.70	0.00	0.00	0.00	117.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	65005	3301	5750	01000	0000	2014					
DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	731		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1878	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	60.36	
09/27/2013	GL_JOURNAL	PAY0298784	13610	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	70.44	
Number of Transactions 3						Totals	-130.80	0.00	0.00	0.00	130.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	65005	3301	5750	01000	4216	2014					
DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	711		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	1817	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	105.64	
09/09/2013	GL_JOURNAL	PAY0297650	1879	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	21.25	
Number of Transactions 3						Totals	-126.89	0.00	0.00	0.00	126.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	65005	3302	5001	01000	0000	2014					
DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund											

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

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>						
0479	65005	3302	5001	01000	0000	2014						
DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2189		07/01/2013/Load 2013-14 Original Budget for Benefi		22,950.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	2190		07/01/2013/Load 2013-14 Original Budget for Benefi		3,825.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	11818	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	98.49		
09/09/2013	GL_JOURNAL	PAY0297650	2307	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	53.03		
Number of Transactions 4							Totals	26,623.48	26,775.00	0.00	0.00	151.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	65005	3302	5750	01000	0000	2014						
DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2186		07/01/2013/Load 2013-14 Original Budget for Benefi		57,375.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	2188		07/01/2013/Load 2013-14 Original Budget for Benefi		5,516.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	11827	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	57.41		
07/31/2013	GL_JOURNAL	PAY0295297	11822	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	154.09		
08/06/2013	GL_JOURNAL	PAY0295861	2263	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	85.26		
08/06/2013	GL_JOURNAL	PAY0295861	2265	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	28.70		
09/09/2013	GL_JOURNAL	PAY0297650	2309	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	11.49		
Number of Transactions 7							Totals	62,554.05	62,891.00	0.00	0.00	336.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	65005	3302	5750	01000	4214	2014						
DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	2535		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	11823	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	41.55		
Number of Transactions 2							Totals	-41.55	0.00	0.00	0.00	41.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	65005	3302	5750	01000	4216	2014				
DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	2187		07/01/2013/Load 2013-14 Original Budget for Benefi		38,250.00	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>					
0479	65005	3302	5750	01000	4216	2014					
DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 1						Totals	38,250.00	38,250.00	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>					
0479	65005	3302	5770	01000	4262	2014					
DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	712		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	2266	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	50.84	
08/27/2013	GL_JOURNAL	PAY0297099	11615	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	27.86	
Number of Transactions 3						Totals	-78.70	0.00	0.00	0.00	78.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	65005	3501	5750	01000	0000	2014					
DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	732		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2809	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	2.08	
09/09/2013	GL_JOURNAL	PUE0297667	2113	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.08	
09/09/2013	GL_JOURNAL	PUE0297669	1991	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.08	
09/27/2013	GL_JOURNAL	PAY0298784	30414	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.46	
Number of Transactions 5						Totals	-2.54	0.00	0.00	0.00	2.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	65005	3501	5750	01000	4216	2014					
DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2935		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14169	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2.90	
08/06/2013	GL_JOURNAL	PAY0295861	2644	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	4.33	
08/06/2013	GL_JOURNAL	PUE0295915	2297	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	2.90	
08/06/2013	GL_JOURNAL	PUE0295915	2298	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	4.33	
08/06/2013	GL_JOURNAL	PUE0295916	1967	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-4.33	
08/06/2013	GL_JOURNAL	PUE0295916	1968	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-2.90	
08/27/2013	GL_JOURNAL	PAY0297099	13826	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.69	

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>					
0479	65005	3501	5750	01000	4216	2014					
DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	2810	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	0.73
09/09/2013	GL_JOURNAL	PUE0297667	2115	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.73
09/09/2013	GL_JOURNAL	PUE0297667	2114	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.69
09/09/2013	GL_JOURNAL	PUE0297669	1992	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.73
09/09/2013	GL_JOURNAL	PUE0297669	1993	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.69
Number of Transactions 13							Totals	-8.65	0.00	0.00	8.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	65005	3502	5001	01000	0000	2014					
DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2189		07/01/2013/Load 2013-14 Original Budget for Benefi		3,300.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	2190		07/01/2013/Load 2013-14 Original Budget for Benefi		550.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15709	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	0.64
08/06/2013	GL_JOURNAL	PUE0295915	5375	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.64
08/06/2013	GL_JOURNAL	PUE0295916	4541	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-0.64
09/09/2013	GL_JOURNAL	PAY0297650	3247	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	0.35
09/09/2013	GL_JOURNAL	PUE0297667	4525	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	4095	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.35
Number of Transactions 8							Totals	3,849.01	3,850.00	0.00	0.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	65005	3502	5750	01000	0000	2014					
DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2188		07/01/2013/Load 2013-14 Original Budget for Benefi		793.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	2186		07/01/2013/Load 2013-14 Original Budget for Benefi		8,250.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15713	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	1.01
07/31/2013	GL_JOURNAL	PAY0295297	15718	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	0.37
08/06/2013	GL_JOURNAL	PAY0295861	3091	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	0.56
08/06/2013	GL_JOURNAL	PAY0295861	3093	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	0.19
08/06/2013	GL_JOURNAL	PUE0295915	5369	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.56
08/06/2013	GL_JOURNAL	PUE0295915	5370	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	1.01
08/06/2013	GL_JOURNAL	PUE0295915	5374	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.38
08/06/2013	GL_JOURNAL	PUE0295915	5373	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.19

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	65005	3502	5750	01000	0000	2014						
DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
08/06/2013	GL_JOURNAL	PUE0295916	4540	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	4535	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	4536	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	4539	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	3249	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	4524	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	4094	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
Number of Transactions 17							Totals	9,040.78	9,043.00	0.00	0.00	2.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	65005	3502	5750	01000	4214	2014						
DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	3271		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	15714	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	5371	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	4537	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
Number of Transactions 4							Totals	-0.27	0.00	0.00	0.00	0.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	65005	3502	5750	01000	4216	2014						
DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2187		07/01/2013/Load 2013-14 Original Budget for Benefi		5,500.00	0.00	0.00			
Number of Transactions 1							Totals	5,500.00	5,500.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	65005	3502	5770	01000	4262	2014						
DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	713		08/06/2013/Open \$0/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PAY0295861	3094	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	5372	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	4538	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			

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

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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>				
0479	65005	3502	5770	01000	4262	2014				
DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	15492	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	4523	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	4093	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	

Number of Transactions 7					Totals		-0.51	0.00	0.00	0.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	65005	3601	5750	01000	0000	2014				
DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	386		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	2113	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	118.64	

Number of Transactions 2					Totals		-118.64	0.00	0.00	118.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	65005	3601	5750	01000	4216	2014				
DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	918		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2297	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	165.04	
08/06/2013	GL_JOURNAL	PWE0295918	2298	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	247.03	
09/09/2013	GL_JOURNAL	PWC0297670	2114	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	39.41	
09/09/2013	GL_JOURNAL	PWC0297670	2115	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	41.77	

Number of Transactions 5					Totals		-493.25	0.00	0.00	493.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	65005	3602	5001	01000	0000	2014				
DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	7849		07/01/2013/Load 2013-14 Original Budget for Benefi		7,800.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	7850		07/01/2013/Load 2013-14 Original Budget for Benefi		1,300.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	5375	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	36.69	
09/09/2013	GL_JOURNAL	PWC0297670	4525	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	19.76	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0479	65005	3602	5001	01000	0000	2014				
DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 4					Totals	9,043.55	9,100.00	0.00	0.00	56.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	65005	3602	5750	01000	0000	2014				
DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	7846		07/01/2013/Load 2013-14 Original Budget for Benefi		19,500.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	7848		07/01/2013/Load 2013-14 Original Budget for Benefi		1,875.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	5373	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	10.69
08/06/2013	GL_JOURNAL	PWE0295918	5369	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	31.76
08/06/2013	GL_JOURNAL	PWE0295918	5370	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	57.41
08/06/2013	GL_JOURNAL	PWE0295918	5374	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	21.39
09/09/2013	GL_JOURNAL	PWC0297670	4524	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.28
Number of Transactions 7					Totals	21,249.47	21,375.00	0.00	0.00	125.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	65005	3602	5750	01000	4214	2014				
DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	919		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	5371	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	15.48
Number of Transactions 2					Totals	-15.48	0.00	0.00	0.00	15.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	65005	3602	5750	01000	4216	2014				
DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	7847		07/01/2013/Load 2013-14 Original Budget for Benefi		13,000.00	0.00	0.00	0.00
Number of Transactions 1					Totals	13,000.00	13,000.00	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>				
0479	65005	3602	5770	01000	4262	2014				
DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0479	65005	3602	5770	01000	4262	2014						
DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	920		08/06/2013/Open \$0/		0.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	5372	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	18.94	
09/09/2013	GL_JOURNAL	PWC0297670	4523	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	10.38	
Number of Transactions 3							Totals	-29.32	0.00	0.00	29.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	65005	3802	5001	01000	0000	2014						
DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	5632		07/01/2013/Load 2013-14 Original Budget for Benefi		4,113.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	5633		07/01/2013/Load 2013-14 Original Budget for Benefi		686.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	4,799.00	4,799.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	65005	3802	5750	01000	0000	2014						
DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	5629		07/01/2013/Load 2013-14 Original Budget for Benefi		10,283.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	5631		07/01/2013/Load 2013-14 Original Budget for Benefi		989.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	11,272.00	11,272.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	65005	3802	5750	01000	4216	2014						
DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	5630		07/01/2013/Load 2013-14 Original Budget for Benefi		6,855.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	6,855.00	6,855.00	0.00	0.00	
Number of Transactions 159							Totals 5000s	2,040,965.83	2,075,716.00	0.00	0.00	34,750.17

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

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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>			
0479	65005	3802	5750	01000	4216	2014			
DeptID 0479 - TRACE Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									

Number of Transactions 159 Resource Totals 65005 2,040,965.83 2,075,716.00 0.00 0.00 34,750.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0479	65200	2231	5001	01000	0000	2014			
DeptID 0479 - TRACE Resource 65200 - Work Ability I Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292017	3709		07/01/2013/Load 2013-14 Original Budget for Monthl	22,229.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	3710		07/01/2013/Load 2013-14 Original Budget for Monthl	22,229.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	3711		07/01/2013/Load 2013-14 Original Budget for Monthl	22,229.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	3712		07/01/2013/Load 2013-14 Original Budget for Monthl	22,229.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4901	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	9,955.60
09/27/2013	GL_JOURNAL	0000298787	3568	PYE	09/30/2013/GL Encumbrance Process/141436 ;Salary f	0.00	0.00	86,441.18	0.00

Number of Transactions 6 Totals -7,480.78 88,916.00 0.00 86,441.18 9,955.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0479	65200	2401	5001	01000	0000	2014			
DeptID 0479 - TRACE Resource 65200 - Work Ability I Account 2401 - Clerical OTBS Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292017	3713		07/01/2013/Load 2013-14 Original Budget for Monthl	24,180.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4177	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,996.88
08/01/2013	GL_JOURNAL	PAY0295502	707	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	228.51
08/27/2013	GL_JOURNAL	PAY0297099	3921	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,996.88
09/27/2013	GL_JOURNAL	PAY0298784	5694	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,226.88
09/27/2013	GL_JOURNAL	0000298787	4275	PYE	09/30/2013/GL Encumbrance Process/108026 ;Salary f	0.00	0.00	17,971.92	0.00

Number of Transactions 6 Totals -241.07 24,180.00 0.00 17,971.92 6,449.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0479	65200	2986	5001	01000	0000	2014			
DeptID 0479 - TRACE Resource 65200 - Work Ability I Account 2986 - Other Clsfd NonUnion Hrly Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292019	1597		07/01/2013/Load 2013-14 Original Budget for Hourly	4,500.00	0.00	0.00	0.00
08/09/2013	AR_MISCPAY	33984	6	PYMNT-372459	USCS MEDICAL CENTER	0.00	0.00	0.00	-1,632.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0479	65200	2986	5001	01000	0000	2014			
DeptID 0479 - TRACE Resource 65200 - Work Ability I Account 2986 - Other Clsfd NonUnion Hrly Fund 01000 - General Fund									

Number of Transactions 2 Totals 6,132.00 4,500.00 0.00 0.00 -1,632.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0479	65200	3202	5001	01000	0000	2014			
DeptID 0479 - TRACE Resource 65200 - Work Ability I Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	5340		07/01/2013/Load 2013-14 Original Budget for Benefi	13,426.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8094	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	228.48
08/27/2013	GL_JOURNAL	PAY0297099	7860	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	228.48
09/27/2013	GL_JOURNAL	PAY0298784	10911	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,393.93
09/27/2013	GL_JOURNAL	0000298787	8667	PYE	09/30/2013/GL Encumbrance Process/127191 ;PERS_A f	0.00	0.00	13,707.78	0.00

Number of Transactions 5 Totals -2,132.67 13,426.00 0.00 13,707.78 1,850.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0479	65200	3302	5001	01000	0000	2014			
DeptID 0479 - TRACE Resource 65200 - Work Ability I Account 3302 - OASDI Classified Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292021	2263		07/01/2013/Load 2013-14 Original Budget for Benefi	8,996.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11819	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	152.76
08/01/2013	GL_JOURNAL	PAY0295502	1604	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	17.49
08/27/2013	GL_JOURNAL	PAY0297099	11609	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	152.76
09/27/2013	GL_JOURNAL	PAY0298784	15918	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	928.14
09/27/2013	GL_JOURNAL	0000298787	12720	PYE	09/30/2013/GL Encumbrance Process/127191 ;OASDI fo	0.00	0.00	7,987.60	0.00

Number of Transactions 6 Totals -242.75 8,996.00 0.00 7,987.60 1,251.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0479	65200	3431	5001	01000	0000	2014			
DeptID 0479 - TRACE Resource 65200 - Work Ability I Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292021	6354		07/01/2013/Load 2013-14 Original Budget for Benefi	587.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19928	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	58.51
09/27/2013	GL_JOURNAL	0000298787	16567	PYE	09/30/2013/GL Encumbrance Process/127191 ;VISION f	0.00	0.00	528.26	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0479	65200	3431	5001	01000	0000	2014					
DeptID 0479 - TRACE Resource 65200 - Work Ability I Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
Number of Transactions 3						Totals	0.23	587.00	0.00	528.26	58.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	65200	3451	5001	01000	0000	2014					
DeptID 0479 - TRACE Resource 65200 - Work Ability I Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	1606		07/01/2013/Load 2013-14 Original Budget for Benefi		4,382.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23828	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	419.78	
09/27/2013	GL_JOURNAL	0000298787	20385	PYE	09/30/2013/GL Encumbrance Process/127191 ;DENTAL f		0.00	0.00	3,943.49	0.00	
Number of Transactions 3						Totals	18.73	4,382.00	0.00	3,943.49	419.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	65200	3471	5001	01000	0000	2014					
DeptID 0479 - TRACE Resource 65200 - Work Ability I Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5584		07/01/2013/Load 2013-14 Original Budget for Benefi		59,919.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27713	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,605.74	
09/27/2013	GL_JOURNAL	0000298787	24182	PYE	09/30/2013/GL Encumbrance Process/127191 ;MEDICA f		0.00	0.00	53,927.06	0.00	
Number of Transactions 3						Totals	386.20	59,919.00	0.00	53,927.06	5,605.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	65200	3502	5001	01000	0000	2014					
DeptID 0479 - TRACE Resource 65200 - Work Ability I Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2263		07/01/2013/Load 2013-14 Original Budget for Benefi		1,294.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15710	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.00	
08/01/2013	GL_JOURNAL	PAY0295502	2518	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.12	
08/06/2013	GL_JOURNAL	PUE0295915	5376	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.11	
08/06/2013	GL_JOURNAL	PUE0295915	5377	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.00	
08/06/2013	GL_JOURNAL	PUE0295916	4543	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.12	
08/06/2013	GL_JOURNAL	PUE0295916	4542	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.00	
08/27/2013	GL_JOURNAL	PAY0297099	15486	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.00	
09/09/2013	GL_JOURNAL	PUE0297667	4526	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.00	
09/09/2013	GL_JOURNAL	PUE0297669	4096	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
	0479	65200	3502	5001	01000	0000	2014				
	DeptID 0479 - TRACE Resource 65200 - Work Ability I Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32739	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.11	
09/27/2013	GL_JOURNAL	0000298787	28297	PYE	09/30/2013/GL Encumbrance Process/127191 ;UNEMP fo		0.00	0.00	52.21	0.00	
Number of Transactions 12						Totals	1,233.57	1,294.00	0.00	52.21	8.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0479	65200	3602	5001	01000	0000	2014				
	DeptID 0479 - TRACE Resource 65200 - Work Ability I Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	7923		07/01/2013/Load 2013-14 Original Budget for Benefi		3,057.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	5376	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	6.51	
08/06/2013	GL_JOURNAL	PWE0295918	5377	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	56.91	
09/09/2013	GL_JOURNAL	PWC0297670	4526	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	56.91	
09/27/2013	GL_JOURNAL	0000298787	32445	PYE	09/30/2013/GL Encumbrance Process/127191 ;WKRCMP f		0.00	0.00	2,975.77	0.00	
Number of Transactions 5						Totals	-39.10	3,057.00	0.00	2,975.77	120.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0479	65200	3702	5001	01000	0000	2014				
	DeptID 0479 - TRACE Resource 65200 - Work Ability I Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	3721		07/01/2013/Load 2013-14 Original Budget for Benefi		392.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	3464	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.77	
08/06/2013	GL_JOURNAL	PRM0295912	3465	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	6.77	
09/09/2013	GL_JOURNAL	PRM0297666	3248	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	6.77	
09/27/2013	GL_JOURNAL	0000298787	36293	PYE	09/30/2013/GL Encumbrance Process/127191 ;RM05 for		0.00	0.00	362.60	0.00	
Number of Transactions 5						Totals	15.09	392.00	0.00	362.60	14.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0479	65200	3802	5001	01000	0000	2014				
	DeptID 0479 - TRACE Resource 65200 - Work Ability I Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5706		07/01/2013/Load 2013-14 Original Budget for Benefi		1,612.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,612.00	1,612.00	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>						
0479	65200	3995	5001	01000	0000	2014						
DeptID 0479 - TRACE Resource 65200 - Work Ability I Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	1811		07/01/2013/Load 2013-14 Original Budget for Benefi		180.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	36799	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	14.86			
09/27/2013	GL_JOURNAL	0000298787	40267	PYE	09/30/2013/GL Encumbrance Process/127191 ;LIFE for		0.00	0.00	166.03			
Number of Transactions 3							Totals	-0.89	180.00	0.00	166.03	14.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	65200	4301	5001	01000	0000	2014						
DeptID 0479 - TRACE Resource 65200 - Work Ability I Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2745		07/01/2013/Load Preliminary budget (25% of SBB budge		319.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	2745		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-319.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	975		07/01/2013/Load 2013-14 Original Budget for Expens		1,277.00	0.00	0.00			
09/16/2013	REQ_PREENC	0000240916	1		Graphiques/115689/Home Language Survey (100/PK) 4		0.00	0.00	0.00			
09/30/2013	REQ_PREENC	0000242323	1		Office Depot/115689/USPS(R) Four Flags FOREVER(R)		0.00	230.00	0.00			
09/30/2013	PO_POENC	0000217212	1	R0000242323	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage		0.00	0.00	248.40			
09/30/2013	PO_POENC	0000217212	1	R0000242323	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage		0.00	-230.00	0.00			
Number of Transactions 7							Totals	1,028.60	1,277.00	0.00	248.40	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	65200	5203	5001	01000	0000	2014						
DeptID 0479 - TRACE Resource 65200 - Work Ability I Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2746		07/01/2013/Load Preliminary budget (25% of SBB budge		500.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	2746		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-500.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	2476		07/01/2013/Load 2013-14 Original Budget for Expens		2,000.00	0.00	0.00			
Number of Transactions 3							Totals	2,000.00	2,000.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	65200	5207	5001	01000	0000	2014						
DeptID 0479 - TRACE Resource 65200 - Work Ability I Account 5207 - Travel Conference Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2747		07/01/2013/Load Preliminary budget (25% of SBB budge		250.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	2747		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-250.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	2560		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
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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>				
	0479	65200	5207	5001	01000	0000	2014				
	DeptID 0479 - TRACE Resource 65200 - Work Ability I Account 5207 - Travel Conference Fund 01000 - General Fund										
08/02/2013	EX_TRVAUTH	0000027109	1		E107627	CONFRNC		0.00	0.00	250.00	0.00
08/02/2013	EX_TRVAUTH	0000027109	2		E107627	PARKING		0.00	0.00	10.00	0.00
08/02/2013	EX_TRVAUTH	0000027109	3		E107627	PARKING		0.00	0.00	10.00	0.00
08/02/2013	EX_TRVAUTH	0000027109	4		E107627	PARKING		0.00	0.00	10.00	0.00
08/02/2013	EX_TRVAUTH	0000027109	5		E107627	MILESSD		0.00	0.00	13.56	0.00

Number of Transactions 8 Totals 706.44 1,000.00 0.00 293.56 0.00

Number of Transactions 78 Class Totals 5000s 2,995.60 215,718.00 0.00 188,605.86 24,116.54

Number of Transactions 78 Resource Totals 65200 2,995.60 215,718.00 0.00 188,605.86 24,116.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0479	70900	1162	5750	01000	4216	2014
DeptID 0479 - TRACE Resource 70900 - EIA:SCE Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund						

06/27/2013 GL_BD_JRNL ORG0292019 1598 07/01/2013/Load 2013-14 Original Budget for Hourly 4,860.00 0.00 0.00 0.00

Number of Transactions 1 Totals 4,860.00 4,860.00 0.00 0.00 0.00

Number of Transactions 1 Class Totals 5000s 4,860.00 4,860.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0479	70900	2281	4760	01000	0000	2014
DeptID 0479 - TRACE Resource 70900 - EIA:SCE Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund						

06/27/2013 GL_BD_JRNL ORG0292019 1599 07/01/2013/Load 2013-14 Original Budget for Hourly 2,000.00 0.00 0.00 0.00

07/31/2013 GL_JOURNAL PAY0295297 3815 PAYROLL 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll 0.00 0.00 0.00 638.13

08/06/2013 GL_JOURNAL PAY0295861 719 PAYROLL 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll 0.00 0.00 0.00 32.81

Number of Transactions 3 Totals 1,329.06 2,000.00 0.00 0.00 670.94

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 3						1,329.06	2,000.00	0.00	0.00	670.94
Class Totals 4000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	70900	3101	5750	01000	4216	2014				
DeptID 0479 - TRACE Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2523		07/01/2013/Load 2013-14 Original Budget for Benefi		401.00	0.00	0.00	0.00
Number of Transactions 1						401.00	401.00	0.00	0.00	0.00
Class Totals										
Number of Transactions 1						401.00	401.00	0.00	0.00	0.00
Class Totals 5000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	70900	3102	4760	01000	0000	2014				
DeptID 0479 - TRACE Resource 70900 - EIA:SCE Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1611		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7004	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	7.61
Number of Transactions 2						-7.61	0.00	0.00	0.00	7.61
Class Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	70900	3202	4760	01000	0000	2014				
DeptID 0479 - TRACE Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5435		07/01/2013/Load 2013-14 Original Budget for Benefi		228.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8085	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	62.46
08/06/2013	GL_JOURNAL	PAY0295861	1475	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	3.76
Number of Transactions 3						161.78	228.00	0.00	0.00	66.22
Class Totals										
Number of Transactions 5						154.17	228.00	0.00	0.00	73.83
Class Totals 4000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	70900	3301	5750	01000	4216	2014				
DeptID 0479 - TRACE Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8183		07/01/2013/Load 2013-14 Original Budget for Benefi		70.00	0.00	0.00	0.00

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

PeopleSoft GL
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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>				
	0479	70900	3301	5750	01000	4216	2014				
	DeptID 0479 - TRACE Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 1						Totals	70.00	70.00	0.00	0.00	0.00
Number of Transactions 1						Class	Totals 5000s	70.00	70.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0479	70900	3302	4760	01000	0000	2014				
	DeptID 0479 - TRACE Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	2358			07/01/2013/Load 2013-14 Original Budget for Benefi		153.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11810	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	43.09
08/06/2013	GL_JOURNAL	PAY0295861	2260	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	2.51
Number of Transactions 3						Totals	107.40	153.00	0.00	0.00	45.60
Number of Transactions 3						Class	Totals 4000s	107.40	153.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0479	70900	3501	5750	01000	4216	2014				
	DeptID 0479 - TRACE Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8315			07/01/2013/Load 2013-14 Original Budget for Benefi		53.00	0.00	0.00	0.00
Number of Transactions 1						Totals	53.00	53.00	0.00	0.00	0.00
Number of Transactions 1						Class	Totals 5000s	53.00	53.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0479	70900	3502	4760	01000	0000	2014				
	DeptID 0479 - TRACE Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2358			07/01/2013/Load 2013-14 Original Budget for Benefi		22.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15700	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.32
08/06/2013	GL_JOURNAL	PAY0295861	3087	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.02
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	70900	3502	4760	01000	0000	2014					
DeptID 0479 - TRACE Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/06/2013	GL_JOURNAL	PUE0295915	5378	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295915	5379	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295916	4544	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.32		
08/06/2013	GL_JOURNAL	PUE0295916	4545	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.02		
Number of Transactions 7						Totals	21.66	22.00	0.00	0.34	
Number of Transactions 7						Class	Totals 4000s	21.66	22.00	0.00	0.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	70900	3601	5750	01000	4216	2014					
DeptID 0479 - TRACE Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5106		07/01/2013/Load 2013-14 Original Budget for Benefi		126.00	0.00	0.00		
Number of Transactions 1						Totals	126.00	126.00	0.00	0.00	
Number of Transactions 1						Class	Totals 5000s	126.00	126.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	70900	3602	4760	01000	0000	2014					
DeptID 0479 - TRACE Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	8018		07/01/2013/Load 2013-14 Original Budget for Benefi		52.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	5378	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	5379	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00		
Number of Transactions 3						Totals	32.87	52.00	0.00	19.13	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	70900	3802	4760	01000	0000	2014					
DeptID 0479 - TRACE Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5801		07/01/2013/Load 2013-14 Original Budget for Benefi		27.00	0.00	0.00		

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

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0479	70900	3802	4760	01000	0000	2014						
	DeptID 0479 - TRACE Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
Number of Transactions 1							Totals	27.00	27.00	0.00	0.00	0.00	
Number of Transactions 4							Class	Totals 4000s	59.87	79.00	0.00	0.00	19.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0479	70900	4301	1110	01000	0000	2014						
	DeptID 0479 - TRACE Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2748			07/01/2013/Load Preliminary budget (25% of SBB budge		1,271.00	0.00	0.00	0.00		
04/25/2013	GL_BD_JRNL	PRE0287728	2749			07/01/2013/Load Preliminary budget (25% of SBB budge		750.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2748			07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,271.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2749			07/01/2013/Reverse Preliminary budget (25% of SBB bu		-750.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1107			07/01/2013/Load 2013-14 Original Budget for Expens		8,083.00	0.00	0.00	0.00		
07/09/2013	REQ_PREENC	0000235917	1			HERFF JONES/GRAPHIC AWARDS/106890/DIPLOMA COVER AP		0.00	0.00	0.00	0.00		
07/10/2013	PO_POENC	0000211613	4	No REQ.		APPLE COMPUTER/SDUSD INSTALLATION DELIVERY SERVICE		0.00	0.00	65.36	0.00		
07/10/2013	PO_POENC	0000211613	4	No REQ.		APPLE COMPUTER/SDUSD INSTALLATION DELIVERY SERVICE		0.00	0.00	65.05	0.00		
07/10/2013	PO_POENC	0000211613	4	No REQ.		APPLE COMPUTER/SDUSD INSTALLATION DELIVERY SERVICE		0.00	0.00	-65.36	0.00		
07/10/2013	PO_POENC	0000211613	3	No REQ.		APPLE COMPUTER/SDUSD IMAGING SERVICE D2371LL/A (UP		0.00	0.00	12.90	0.00		
07/10/2013	PO_POENC	0000211613	3	No REQ.		APPLE COMPUTER/SDUSD IMAGING SERVICE D2371LL/A (UP		0.00	0.00	12.84	0.00		
07/10/2013	PO_POENC	0000211613	3	No REQ.		APPLE COMPUTER/SDUSD IMAGING SERVICE D2371LL/A (UP		0.00	0.00	-12.90	0.00		
07/10/2013	PO_POENC	0000211613	5	No REQ.		APPLE COMPUTER/SDUSD LASER ENGRAVING D4455LL/A (UP		0.00	0.00	16.34	0.00		
07/10/2013	PO_POENC	0000211613	5	No REQ.		APPLE COMPUTER/SDUSD LASER ENGRAVING D4455LL/A (UP		0.00	0.00	16.34	0.00		
07/10/2013	PO_POENC	0000211613	2	No REQ.		APPLE COMPUTER/APPLECARE 3 YEAR EXTENDED WARRANTY		0.00	0.00	157.38	0.00		
07/10/2013	PO_POENC	0000211613	2	No REQ.		APPLE COMPUTER/APPLECARE 3 YEAR EXTENDED WARRANTY		0.00	0.00	156.64	0.00		
07/10/2013	PO_POENC	0000211613	2	No REQ.		APPLE COMPUTER/APPLECARE 3 YEAR EXTENDED WARRANTY		0.00	0.00	-157.38	0.00		
07/10/2013	PO_POENC	0000211613	6	No REQ.		APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH		0.00	0.00	3.00	0.00		
07/10/2013	PO_POENC	0000211613	6	No REQ.		APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH		0.00	0.00	3.00	0.00		
07/10/2013	PO_POENC	0000211613	6	No REQ.		APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH		0.00	0.00	-3.00	0.00		
07/10/2013	PO_POENC	0000211613	5	No REQ.		APPLE COMPUTER/SDUSD LASER ENGRAVING D4455LL/A (UP		0.00	0.00	-16.34	0.00		
07/16/2013	PO_POENC	0000179989	1	No REQ.		INNOVATIVE LEA/Software: Touch Math Tutor Second G		0.00	0.00	116.67	0.00		
07/16/2013	CM_TRNXTN	0000002064	16727			000000000000002064 RMSR15467 DIPLOMA COVER APP Hi		0.00	0.00	0.00	468.50		
07/16/2013	PO_POENC	0000205788	2	No REQ.		APLUSB SOF-001/STEERING WHEEL G27-(includes gear-s		0.00	0.00	855.44	0.00		
07/16/2013	PO_POENC	0000205788	2	No REQ.		APLUSB SOF-001/STEERING WHEEL G27-(includes gear-s		0.00	0.00	-855.44	0.00		
07/16/2013	PO_POENC	0000205788	2	No REQ.		APLUSB SOF-001/STEERING WHEEL G27-(includes gear-s		0.00	0.00	855.44	0.00		
07/17/2013	AP_VOUCHER	00691173	1		P0000205788	APLUSB SOF-001/STEERING WHEEL G27-(includes g		0.00	0.00	0.00	855.44		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0479	70900	4301	1110	01000	0000	2014			
DeptID 0479 - TRACE Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
07/17/2013	AP_VOUCHER	00691173	1	P0000205788	APLUSB SOF-001/STERING WHEEL G27-(includes g		0.00		-855.44
07/19/2013	REQ_PREENC	0000236692	1		School Health Corp/115689/Storage bag ziplock ite		0.00	14.95	0.00
07/19/2013	REQ_PREENC	0000236692	2		School Health Corp/115689/Zipper seal top bag 5x7		0.00	2.55	0.00
07/19/2013	REQ_PREENC	0000236692	3		School Health Corp/115689/Benzalkonium chloride to		0.00	23.00	0.00
07/19/2013	REQ_PREENC	0000236692	4		School Health Corp/115689/Adhesive pads 3/4 x 3 i		0.00	29.80	0.00
07/23/2013	PO_POENC	0000212255	2	R0000236692	SCHOOL HEA-002/Zipper seal top bag 5x7 item # 21		0.00	0.00	2.75
07/23/2013	PO_POENC	0000212255	2	R0000236692	SCHOOL HEA-002/Zipper seal top bag 5x7 item # 21		0.00	-2.55	0.00
07/23/2013	PO_POENC	0000212255	3	R0000236692	SCHOOL HEA-002/Benzalkonium chloride towlettes ite		0.00	0.00	24.84
07/23/2013	PO_POENC	0000212255	3	R0000236692	SCHOOL HEA-002/Benzalkonium chloride towlettes ite		0.00	-23.00	0.00
07/23/2013	PO_POENC	0000212255	4	R0000236692	SCHOOL HEA-002/Adhesive pads 3/4 x 3 item number		0.00	0.00	32.18
07/23/2013	PO_POENC	0000212255	4	R0000236692	SCHOOL HEA-002/Adhesive pads 3/4 x 3 item number		0.00	-29.80	0.00
07/23/2013	PO_POENC	0000212255	1	R0000236692	SCHOOL HEA-002/Storage bag ziplock item # 21356		0.00	0.00	16.15
07/23/2013	PO_POENC	0000212255	1	R0000236692	SCHOOL HEA-002/Storage bag ziplock item # 21356		0.00	-14.95	0.00
07/31/2013	AP_VOUCHER	00693608	4	P0000211613	APPLE COMPUTER/SDUSD INSTALLATION DELIVERY SE		0.00	0.00	-65.05
07/31/2013	AP_VOUCHER	00693608	5	P0000211613	APPLE COMPUTER/SDUSD LASER ENGRAVING D4455LL/		0.00	0.00	0.00
07/31/2013	AP_VOUCHER	00693608	5	P0000211613	APPLE COMPUTER/SDUSD LASER ENGRAVING D4455LL/		0.00	0.00	-16.34
07/31/2013	AP_VOUCHER	00693608	2	P0000211613	APPLE COMPUTER/APPLECARE 3 YEAR EXTENDED WARR		0.00	0.00	-156.64
07/31/2013	AP_VOUCHER	00693608	3	P0000211613	APPLE COMPUTER/SDUSD IMAGING SERVICE D2371LL/		0.00	0.00	0.00
07/31/2013	AP_VOUCHER	00693608	3	P0000211613	APPLE COMPUTER/SDUSD IMAGING SERVICE D2371LL/		0.00	0.00	-12.84
07/31/2013	AP_VOUCHER	00693608	4	P0000211613	APPLE COMPUTER/SDUSD INSTALLATION DELIVERY SE		0.00	0.00	0.00
07/31/2013	AP_VOUCHER	00693608	2	P0000211613	APPLE COMPUTER/APPLECARE 3 YEAR EXTENDED WARR		0.00	0.00	0.00
07/31/2013	AP_VOUCHER	00693608	6	P0000211613	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INC		0.00	0.00	0.00
07/31/2013	AP_VOUCHER	00693608	6	P0000211613	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INC		0.00	0.00	-3.00
08/02/2013	AP_VOUCHER	00694180	3	P0000212255	SCHOOL HEA-002/Benzalkonium chloride towlette		0.00	0.00	0.00
08/02/2013	AP_VOUCHER	00694180	3	P0000212255	SCHOOL HEA-002/Benzalkonium chloride towlette		0.00	0.00	-24.84
08/02/2013	AP_VOUCHER	00694180	4	P0000212255	SCHOOL HEA-002/Adhesive pads 3/4 x 3 item nu		0.00	0.00	0.00
08/02/2013	AP_VOUCHER	00694180	1	P0000212255	SCHOOL HEA-002/Storage bag ziplock item # 21		0.00	0.00	0.00
08/02/2013	AP_VOUCHER	00694180	1	P0000212255	SCHOOL HEA-002/Storage bag ziplock item # 21		0.00	0.00	-16.15
08/02/2013	AP_VOUCHER	00694180	2	P0000212255	SCHOOL HEA-002/Zipper seal top bag 5x7 item		0.00	0.00	0.00
08/02/2013	AP_VOUCHER	00694180	2	P0000212255	SCHOOL HEA-002/Zipper seal top bag 5x7 item		0.00	0.00	-2.75
08/02/2013	AP_VOUCHER	00694180	4	P0000212255	SCHOOL HEA-002/Adhesive pads 3/4 x 3 item nu		0.00	0.00	-32.18
08/27/2013	GL_JOURNAL	0000297133	2	No Jrnl Ref	08/27/2013/Transfer of software expenses from reso		0.00	0.00	0.00
08/28/2013	REQ_PREENC	0000239188	1		Office Depot/106890/Pentel(R) R.S.V.P.(R) Ballpoin		0.00	19.48	0.00
08/28/2013	REQ_PREENC	0000239188	2		Office Depot/106890/Office Depot(R) Brand Binder C		0.00	2.73	0.00
08/28/2013	REQ_PREENC	0000239188	3		Office Depot/106890/Office Depot(R) Brand Insertab		0.00	62.00	0.00
08/28/2013	REQ_PREENC	0000239188	4		Office Depot/106890/Office Depot(R) Brand Heavywei		0.00	48.42	0.00
08/28/2013	REQ_PREENC	0000239188	5		Office Depot/106890/Office Depot(R) Brand Round-Ri		0.00	70.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0479	70900	4301	1110	01000	0000	2014				
DeptID 0479 - TRACE Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund										
08/28/2013	REQ_PREENC	0000239188	6		Office Depot/106890/Liquid Paper(R) 2-In-1 Correct		0.00	6.17	0.00	0.00
08/28/2013	REQ_PREENC	0000239188	14		Office Depot/106890/Office Depot(R) Brand Business		0.00	17.20	0.00	0.00
08/28/2013	REQ_PREENC	0000239188	7		Office Depot/106890/Office Depot(R) Brand Wire Inc		0.00	5.73	0.00	0.00
08/28/2013	REQ_PREENC	0000239188	8		Office Depot/106890/Office Depot(R) Brand Round-Ri		0.00	45.76	0.00	0.00
08/28/2013	REQ_PREENC	0000239188	9		Office Depot/106890/Eberhard Faber(R) 3000(R) Chis		0.00	1.82	0.00	0.00
08/28/2013	REQ_PREENC	0000239188	10		Office Depot/106890/Office Depot(R) Brand Clasp En		0.00	9.53	0.00	0.00
08/28/2013	REQ_PREENC	0000239188	11		Office Depot/106890/Quality Park(R) Expansion Enve		0.00	52.66	0.00	0.00
08/28/2013	REQ_PREENC	0000239188	12		Office Depot/106890/Office Depot(R) Brand Paper Fa		0.00	3.17	0.00	0.00
08/28/2013	REQ_PREENC	0000239188	13		Office Depot/106890/Office Depot(R) Brand Binder C		0.00	1.30	0.00	0.00
08/29/2013	PO_POENC	0000214874	6	R0000239188	OFFICE DEPOT/Liquid Paper(R) 2-In-1 Correction Flu		0.00	0.00	6.66	0.00
08/29/2013	PO_POENC	0000214874	6	R0000239188	OFFICE DEPOT/Liquid Paper(R) 2-In-1 Correction Flu		0.00	-6.17	0.00	0.00
08/29/2013	PO_POENC	0000214874	7	R0000239188	OFFICE DEPOT/Office Depot(R) Brand Wire Incline Fi		0.00	0.00	6.19	0.00
08/29/2013	PO_POENC	0000214874	7	R0000239188	OFFICE DEPOT/Office Depot(R) Brand Wire Incline Fi		0.00	-5.73	0.00	0.00
08/29/2013	PO_POENC	0000214874	8	R0000239188	OFFICE DEPOT/Office Depot(R) Brand Round-Ring View		0.00	0.00	49.42	0.00
08/29/2013	PO_POENC	0000214874	8	R0000239188	OFFICE DEPOT/Office Depot(R) Brand Round-Ring View		0.00	-45.76	0.00	0.00
08/29/2013	PO_POENC	0000214874	10	R0000239188	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	-9.53	0.00	0.00
08/29/2013	PO_POENC	0000214874	11	R0000239188	OFFICE DEPOT/Quality Park(R) Expansion Envelopes 1		0.00	0.00	56.87	0.00
08/29/2013	PO_POENC	0000214874	11	R0000239188	OFFICE DEPOT/Quality Park(R) Expansion Envelopes 1		0.00	-52.66	0.00	0.00
08/29/2013	PO_POENC	0000214874	12	R0000239188	OFFICE DEPOT/Office Depot(R) Brand Paper Fastener		0.00	0.00	3.42	0.00
08/29/2013	PO_POENC	0000214874	12	R0000239188	OFFICE DEPOT/Office Depot(R) Brand Paper Fastener		0.00	-3.17	0.00	0.00
08/29/2013	PO_POENC	0000214874	13	R0000239188	OFFICE DEPOT/Office Depot(R) Brand Binder Clips 2		0.00	0.00	1.40	0.00
08/29/2013	PO_POENC	0000214874	13	R0000239188	OFFICE DEPOT/Office Depot(R) Brand Binder Clips 2		0.00	-1.30	0.00	0.00
08/29/2013	PO_POENC	0000214874	14	R0000239188	OFFICE DEPOT/Office Depot(R) Brand Business Card B		0.00	0.00	18.58	0.00
08/29/2013	PO_POENC	0000214874	14	R0000239188	OFFICE DEPOT/Office Depot(R) Brand Business Card B		0.00	-17.20	0.00	0.00
08/29/2013	PO_POENC	0000214874	1	R0000239188	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens		0.00	0.00	21.04	0.00
08/29/2013	PO_POENC	0000214874	1	R0000239188	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens		0.00	-19.48	0.00	0.00
08/29/2013	PO_POENC	0000214874	2	R0000239188	OFFICE DEPOT/Office Depot(R) Brand Binder Clips 1		0.00	0.00	2.95	0.00
08/29/2013	PO_POENC	0000214874	2	R0000239188	OFFICE DEPOT/Office Depot(R) Brand Binder Clips 1		0.00	-2.73	0.00	0.00
08/29/2013	PO_POENC	0000214874	3	R0000239188	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00	0.00	66.96	0.00
08/29/2013	PO_POENC	0000214874	4	R0000239188	OFFICE DEPOT/Office Depot(R) Brand Heavyweight Non		0.00	-48.42	0.00	0.00
08/29/2013	PO_POENC	0000214874	5	R0000239188	OFFICE DEPOT/Office Depot(R) Brand Round-Ring View		0.00	0.00	75.82	0.00
08/29/2013	PO_POENC	0000214874	5	R0000239188	OFFICE DEPOT/Office Depot(R) Brand Round-Ring View		0.00	-70.20	0.00	0.00
08/29/2013	PO_POENC	0000214874	3	R0000239188	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00	-62.00	0.00	0.00
08/29/2013	PO_POENC	0000214874	4	R0000239188	OFFICE DEPOT/Office Depot(R) Brand Heavyweight Non		0.00	0.00	52.29	0.00
08/29/2013	PO_POENC	0000214874	9	R0000239188	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chisel-Tip		0.00	0.00	1.97	0.00
08/29/2013	PO_POENC	0000214874	9	R0000239188	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chisel-Tip		0.00	-1.82	0.00	0.00
08/29/2013	PO_POENC	0000214874	10	R0000239188	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	10.29	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Ledger Grp: EXPENSE --
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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			
0479	70900	4301	1110	01000	0000	2014			
DeptID 0479 - TRACE Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
08/30/2013	AP_VOUCHER	00698009	1	P0000214874	OFFICE DEPOT/Office Depot(R) Brand Heavywei	0.00	0.00	-52.29	0.00
08/30/2013	AP_VOUCHER	00698009	1	P0000214874	OFFICE DEPOT/Office Depot(R) Brand Heavywei	0.00	0.00	0.00	52.29
09/03/2013	AP_VOUCHER	00698253	1	P0000214874	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	0.00	0.00	21.04
09/03/2013	AP_VOUCHER	00698253	1	P0000214874	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	0.00	-21.04	0.00
09/03/2013	AP_VOUCHER	00698253	3	P0000214874	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	-66.96	0.00
09/03/2013	AP_VOUCHER	00698253	4	P0000214874	OFFICE DEPOT/Office Depot(R) Brand Round-Ri	0.00	0.00	-75.82	0.00
09/03/2013	AP_VOUCHER	00698253	5	P0000214874	OFFICE DEPOT/Liquid Paper(R) 2-In-1 Correct	0.00	0.00	0.00	6.66
09/03/2013	AP_VOUCHER	00698253	5	P0000214874	OFFICE DEPOT/Liquid Paper(R) 2-In-1 Correct	0.00	0.00	-6.66	0.00
09/03/2013	AP_VOUCHER	00698253	6	P0000214874	OFFICE DEPOT/Office Depot(R) Brand Wire Inc	0.00	0.00	0.00	6.19
09/03/2013	AP_VOUCHER	00698253	6	P0000214874	OFFICE DEPOT/Office Depot(R) Brand Wire Inc	0.00	0.00	-6.19	0.00
09/03/2013	AP_VOUCHER	00698253	7	P0000214874	OFFICE DEPOT/Office Depot(R) Brand Round-Ri	0.00	0.00	0.00	49.42
09/03/2013	AP_VOUCHER	00698253	7	P0000214874	OFFICE DEPOT/Office Depot(R) Brand Round-Ri	0.00	0.00	-49.42	0.00
09/03/2013	AP_VOUCHER	00698253	4	P0000214874	OFFICE DEPOT/Office Depot(R) Brand Round-Ri	0.00	0.00	0.00	75.82
09/03/2013	AP_VOUCHER	00698253	8	P0000214874	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chis	0.00	0.00	0.00	1.97
09/03/2013	AP_VOUCHER	00698253	8	P0000214874	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chis	0.00	0.00	-1.97	0.00
09/03/2013	AP_VOUCHER	00698253	11	P0000214874	OFFICE DEPOT/Office Depot(R) Brand Paper Fa	0.00	0.00	-3.42	0.00
09/03/2013	AP_VOUCHER	00698253	12	P0000214874	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	1.40
09/03/2013	AP_VOUCHER	00698253	13	P0000214874	OFFICE DEPOT/Office Depot(R) Brand Business	0.00	0.00	-18.58	0.00
09/03/2013	AP_VOUCHER	00698253	12	P0000214874	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-1.40	0.00
09/03/2013	AP_VOUCHER	00698253	13	P0000214874	OFFICE DEPOT/Office Depot(R) Brand Business	0.00	0.00	0.00	18.58
09/03/2013	AP_VOUCHER	00698253	9	P0000214874	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	10.29
09/03/2013	AP_VOUCHER	00698253	9	P0000214874	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-10.29	0.00
09/03/2013	AP_VOUCHER	00698253	10	P0000214874	OFFICE DEPOT/Quality Park(R) Expansion Enve	0.00	0.00	0.00	56.87
09/03/2013	AP_VOUCHER	00698253	10	P0000214874	OFFICE DEPOT/Quality Park(R) Expansion Enve	0.00	0.00	-56.87	0.00
09/03/2013	AP_VOUCHER	00698253	11	P0000214874	OFFICE DEPOT/Office Depot(R) Brand Paper Fa	0.00	0.00	0.00	3.42
09/03/2013	AP_VOUCHER	00698253	2	P0000214874	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	2.95
09/03/2013	AP_VOUCHER	00698253	2	P0000214874	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-2.95	0.00
09/03/2013	AP_VOUCHER	00698253	3	P0000214874	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	0.00	66.96
09/19/2013	REQ_PREENC	0000241432	4		Office Depot/106890/FORAY(R) Erasable Highlighters	0.00	5.34	0.00	0.00
09/19/2013	REQ_PREENC	0000241432	3		Office Depot/106890/Astrobrights(R) Bright Color P	0.00	8.23	0.00	0.00
09/19/2013	REQ_PREENC	0000241432	5		Office Depot/106890/Office Depot(R) Brand Preprint	0.00	5.46	0.00	0.00
09/19/2013	REQ_PREENC	0000241432	6		Office Depot/106890/Office Depot(R) Brand Round-Ri	0.00	8.58	0.00	0.00
09/19/2013	REQ_PREENC	0000241432	7		Office Depot/106890/Sharpie(R) Accent(R) Highlight	0.00	6.30	0.00	0.00
09/19/2013	REQ_PREENC	0000241432	8		Office Depot/106890/Office Depot(R) Brand Schoolma	0.00	6.86	0.00	0.00
09/19/2013	REQ_PREENC	0000241432	9		Office Depot/106890/Office Depot(R) Brand Hand San	0.00	13.45	0.00	0.00
09/19/2013	REQ_PREENC	0000241432	10		Office Depot/106890/Sharpie(R) Fine-Point Pens 0.3	0.00	7.29	0.00	0.00
09/19/2013	REQ_PREENC	0000241432	11		Office Depot/106890/Southworth(R) 100 Cotton amp;	0.00	9.39	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0479	70900	4301	1110	01000	0000	2014			
DeptID 0479 - TRACE Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
09/19/2013	REQ_PREENC	0000241432	1		Office Depot/106890/Office Depot(R) Brand Rubber B	0.00	3.29	0.00	0.00
09/19/2013	REQ_PREENC	0000241432	2		Office Depot/106890/Office Depot(R) Brand Rubber B	0.00	2.61	0.00	0.00
09/19/2013	PO_POENC	0000216474	11	R0000241432	OFFICE DEPOT/Southworth(R) 100 Cotton amp; 100 Rec	0.00	0.00	10.14	0.00
09/19/2013	PO_POENC	0000216474	10	R0000241432	OFFICE DEPOT/Sharpie(R) Fine-Point Pens 0.3 mm Bla	0.00	0.00	7.87	0.00
09/19/2013	PO_POENC	0000216474	10	R0000241432	OFFICE DEPOT/Sharpie(R) Fine-Point Pens 0.3 mm Bla	0.00	-7.29	0.00	0.00
09/19/2013	PO_POENC	0000216474	4	R0000241432	OFFICE DEPOT/FORAY(R) Erasable Highlighters With C	0.00	-5.34	0.00	0.00
09/19/2013	PO_POENC	0000216474	2	R0000241432	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #6	0.00	0.00	2.82	0.00
09/19/2013	PO_POENC	0000216474	2	R0000241432	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #6	0.00	-2.61	0.00	0.00
09/19/2013	PO_POENC	0000216474	3	R0000241432	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	0.00	8.89	0.00
09/19/2013	PO_POENC	0000216474	3	R0000241432	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	-8.23	0.00	0.00
09/19/2013	PO_POENC	0000216474	4	R0000241432	OFFICE DEPOT/FORAY(R) Erasable Highlighters With C	0.00	0.00	5.77	0.00
09/19/2013	PO_POENC	0000216474	6	R0000241432	OFFICE DEPOT/Office Depot(R) Brand Round-Ring View	0.00	0.00	9.27	0.00
09/19/2013	PO_POENC	0000216474	1	R0000241432	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #1	0.00	0.00	3.55	0.00
09/19/2013	PO_POENC	0000216474	1	R0000241432	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #1	0.00	-3.29	0.00	0.00
09/19/2013	PO_POENC	0000216474	5	R0000241432	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	0.00	5.90	0.00
09/19/2013	PO_POENC	0000216474	5	R0000241432	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	-5.46	0.00	0.00
09/19/2013	PO_POENC	0000216474	6	R0000241432	OFFICE DEPOT/Office Depot(R) Brand Round-Ring View	0.00	-8.58	0.00	0.00
09/19/2013	PO_POENC	0000216474	9	R0000241432	OFFICE DEPOT/Office Depot(R) Brand Hand Sanitizer	0.00	0.00	14.53	0.00
09/19/2013	PO_POENC	0000216474	9	R0000241432	OFFICE DEPOT/Office Depot(R) Brand Hand Sanitizer	0.00	-13.45	0.00	0.00
09/19/2013	PO_POENC	0000216474	11	R0000241432	OFFICE DEPOT/Southworth(R) 100 Cotton amp; 100 Rec	0.00	-9.39	0.00	0.00
09/19/2013	PO_POENC	0000216474	7	R0000241432	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	6.80	0.00
09/19/2013	PO_POENC	0000216474	7	R0000241432	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	-6.30	0.00	0.00
09/19/2013	PO_POENC	0000216474	8	R0000241432	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	7.41	0.00
09/19/2013	PO_POENC	0000216474	8	R0000241432	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-6.86	0.00	0.00
09/20/2013	AP_VOUCHER	00701839	11	P0000216474	OFFICE DEPOT/Southworth(R) 100 Cotton amp;	0.00	0.00	0.00	10.13
09/20/2013	AP_VOUCHER	00701839	11	P0000216474	OFFICE DEPOT/Southworth(R) 100 Cotton amp;	0.00	0.00	-10.13	0.00
09/20/2013	AP_VOUCHER	00701839	1	P0000216474	OFFICE DEPOT/Office Depot(R) Brand Rubber B	0.00	0.00	0.00	3.55
09/20/2013	AP_VOUCHER	00701839	1	P0000216474	OFFICE DEPOT/Office Depot(R) Brand Rubber B	0.00	0.00	-3.55	0.00
09/20/2013	AP_VOUCHER	00701839	2	P0000216474	OFFICE DEPOT/Office Depot(R) Brand Rubber B	0.00	0.00	0.00	2.82
09/20/2013	AP_VOUCHER	00701839	2	P0000216474	OFFICE DEPOT/Office Depot(R) Brand Rubber B	0.00	0.00	-2.82	0.00
09/20/2013	AP_VOUCHER	00701839	3	P0000216474	OFFICE DEPOT/Astrobrights(R) Bright Color P	0.00	0.00	0.00	8.89
09/20/2013	AP_VOUCHER	00701839	3	P0000216474	OFFICE DEPOT/Astrobrights(R) Bright Color P	0.00	0.00	-8.89	0.00
09/20/2013	AP_VOUCHER	00701839	4	P0000216474	OFFICE DEPOT/FORAY(R) Erasable Highlighters	0.00	0.00	0.00	5.77
09/20/2013	AP_VOUCHER	00701839	4	P0000216474	OFFICE DEPOT/FORAY(R) Erasable Highlighters	0.00	0.00	-5.77	0.00
09/20/2013	AP_VOUCHER	00701839	5	P0000216474	OFFICE DEPOT/Office Depot(R) Brand Preprint	0.00	0.00	0.00	5.90
09/20/2013	AP_VOUCHER	00701839	5	P0000216474	OFFICE DEPOT/Office Depot(R) Brand Preprint	0.00	0.00	-5.90	0.00
09/20/2013	AP_VOUCHER	00701839	6	P0000216474	OFFICE DEPOT/Office Depot(R) Brand Round-Ri	0.00	0.00	0.00	9.27
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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>				
0479	70900	4301	1110	01000	0000	2014				
DeptID 0479 - TRACE Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund										
09/20/2013	AP_VOUCHER	00701839	6	P0000216474	OFFICE DEPOT/Office Depot(R) Brand Round-Ri		0.00	0.00	-9.27	
09/20/2013	AP_VOUCHER	00701839	7	P0000216474	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight		0.00	0.00	0.00	
09/20/2013	AP_VOUCHER	00701839	7	P0000216474	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight		0.00	0.00	-6.80	
09/20/2013	AP_VOUCHER	00701839	8	P0000216474	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	0.00	
09/20/2013	AP_VOUCHER	00701839	8	P0000216474	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	-7.41	
09/20/2013	AP_VOUCHER	00701839	9	P0000216474	OFFICE DEPOT/Office Depot(R) Brand Hand San		0.00	0.00	0.00	
09/20/2013	AP_VOUCHER	00701839	9	P0000216474	OFFICE DEPOT/Office Depot(R) Brand Hand San		0.00	0.00	-14.53	
09/20/2013	AP_VOUCHER	00701839	10	P0000216474	OFFICE DEPOT/Sharpie(R) Fine-Point Pens 0.		0.00	0.00	0.00	
09/20/2013	AP_VOUCHER	00701839	10	P0000216474	OFFICE DEPOT/Sharpie(R) Fine-Point Pens 0.		0.00	0.00	-7.87	
09/26/2013	GL_JOURNAL	0000298701	2	No Jrnl Ref	09/26/2013/Reversal of JV 297133 done in error./Su		0.00	0.00	0.00	
09/30/2013	REQ_PREENC	0000242386	1		Office Depot/106890/Targus(R) CityGear Laptop Comp		0.00	41.18	0.00	
09/30/2013	PO_POENC	0000217266	1	R0000242386	OFFICE DEPOT/Targus(R) CityGear Laptop Computer Ba		0.00	0.00	44.47	
09/30/2013	PO_POENC	0000217266	1	R0000242386	OFFICE DEPOT/Targus(R) CityGear Laptop Computer Ba		0.00	-41.18	0.00	
Number of Transactions 188						Totals	5,817.48	8,083.00	0.00	161.15
2,104.37										

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0479	70900	4491	1110	01000	0000	2014				
DeptID 0479 - TRACE Resource 70900 - EIA:SCE Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2750		07/01/2013/Load Preliminary budget (25% of SBB budge		2,500.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2750		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-2,500.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2069		07/01/2013/Load 2013-14 Original Budget for Expens		10,000.00	0.00	0.00	
07/10/2013	REQ_PREENC	0000236033	1		Arey Jones Educational Solutions/106890/Computer M		0.00	1,295.12	0.00	
07/10/2013	PO_POENC	0000211613	1	R0000236033	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 13 INCH		0.00	0.00	927.87	
07/10/2013	PO_POENC	0000211613	1	R0000236033	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 13 INCH		0.00	0.00	923.55	
07/10/2013	PO_POENC	0000211613	1	R0000236033	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 13 INCH		0.00	0.00	-927.87	
07/10/2013	PO_POENC	0000211613	1	R0000236033	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 13 INCH		0.00	-1,295.12	0.00	
07/31/2013	AP_VOUCHER	00693608	1	P0000211613	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 13		0.00	0.00	0.00	
07/31/2013	AP_VOUCHER	00693608	1	P0000211613	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 13		0.00	0.00	-923.55	
Number of Transactions 10						Totals	9,076.45	10,000.00	0.00	0.00
923.55										

Number of Transactions 198 Class Totals 1000s 14,893.93 18,083.00 0.00 161.15 3,027.92

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0479	70900	4491	1110	01000	0000	2014							
DeptID 0479 - TRACE Resource 70900 - EIA:SCE Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund													
Number of Transactions 225							Resource	Totals 70900	22,076.09	26,075.00	0.00	161.15	3,837.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0479	70901	4301	1110	01000	0000	2014							
DeptID 0479 - TRACE Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies Fund 01000 - General Fund													
07/16/2013	PO_POENC	0000192933	1	No REQ.	AI SQUARED/SOFTWARE LICENSE: -ZT MagReader FROM 10		0.00	0.00	0.00	1,521.00	0.00		
07/19/2013	GL_BD_JRNL	0000293841	176		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	0000297133	1	No Jrnl Ref	08/27/2013/Transfer of software expenses from reso		0.00	0.00	0.00	0.00	-1,521.00		
09/26/2013	GL_JOURNAL	0000298701	1	No Jrnl Ref	09/26/2013/Reversal of JV 297133 done in error./Su		0.00	0.00	0.00	0.00	1,521.00		
Number of Transactions 4							Totals	-1,521.00	0.00	0.00	1,521.00	0.00	
Number of Transactions 4							Class	Totals 1000s	-1,521.00	0.00	0.00	1,521.00	0.00
Number of Transactions 4							Resource	Totals 70901	-1,521.00	0.00	0.00	1,521.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0479	70910	1986	4760	01000	0000	2014							
DeptID 0479 - TRACE Resource 70910 - EIA:LEP Account 1986 - Retired NonClstrm Tchrr Hrly Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	1600		07/01/2013/Load 2013-14 Original Budget for Hourly		7,472.00	0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PAY0295861	339	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	120.00		
09/09/2013	GL_JOURNAL	PAY0297650	472	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	875.00		
Number of Transactions 3							Totals	6,477.00	7,472.00	0.00	0.00	995.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0479	70910	2281	4760	01000	0000	2014							
DeptID 0479 - TRACE Resource 70910 - EIA:LEP Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	1601		07/01/2013/Load 2013-14 Original Budget for Hourly		2,000.00	0.00	0.00	0.00	0.00		

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	70910	2281	4760	01000	0000	2014						
DeptID 0479 - TRACE Resource 70910 - EIA:LEP Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund												
Number of Transactions 1							Totals	2,000.00	2,000.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	70910	3101	4760	01000	0000	2014						
DeptID 0479 - TRACE Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2747		07/01/2013/Load 2013-14 Original Budget for Benefi		616.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	616.00	616.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	70910	3202	4760	01000	0000	2014						
DeptID 0479 - TRACE Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	5526		07/01/2013/Load 2013-14 Original Budget for Benefi		228.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	228.00	228.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	70910	3301	4760	01000	0000	2014						
DeptID 0479 - TRACE Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	8407		07/01/2013/Load 2013-14 Original Budget for Benefi		108.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	1815	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	1.74	
09/09/2013	GL_JOURNAL	PAY0297650	1875	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	12.69	
Number of Transactions 3							Totals	93.57	108.00	0.00	0.00	14.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	70910	3302	4760	01000	0000	2014						
DeptID 0479 - TRACE Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2449		07/01/2013/Load 2013-14 Original Budget for Benefi		153.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	153.00	153.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0479	70910	3501	4760	01000	0000	2014			
DeptID 0479 - TRACE Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8539		07/01/2013/Load 2013-14 Original Budget for Benefi		82.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	2642	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.06
08/06/2013	GL_JOURNAL	PUE0295915	2299	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.06
08/06/2013	GL_JOURNAL	PUE0295916	1969	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.06
09/09/2013	GL_JOURNAL	PAY0297650	2806	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.44
09/09/2013	GL_JOURNAL	PUE0297667	2116	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.44
09/09/2013	GL_JOURNAL	PUE0297669	1994	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.44
Number of Transactions 7						Totals	81.50	82.00	0.00	0.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0479	70910	3502	4760	01000	0000	2014			
DeptID 0479 - TRACE Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2449		07/01/2013/Load 2013-14 Original Budget for Benefi		22.00	0.00	0.00	0.00
Number of Transactions 1						Totals	22.00	22.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0479	70910	3601	4760	01000	0000	2014			
DeptID 0479 - TRACE Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5330		07/01/2013/Load 2013-14 Original Budget for Benefi		194.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	2299	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	3.42
09/09/2013	GL_JOURNAL	PWC0297670	2116	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	24.94
Number of Transactions 3						Totals	165.64	194.00	0.00	28.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0479	70910	3602	4760	01000	0000	2014			
DeptID 0479 - TRACE Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	8109		07/01/2013/Load 2013-14 Original Budget for Benefi		52.00	0.00	0.00	0.00
Number of Transactions 1						Totals	52.00	52.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0479	70910	3802	4760	01000	0000	2014							
DeptID 0479 - TRACE Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	5892		07/01/2013/Load 2013-14 Original Budget for Benefi		27.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	27.00	0.00	0.00			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0479	70910	4301	4760	01000	0000	2014							
DeptID 0479 - TRACE Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	2751		07/01/2013/Load Preliminary budget (25% of SBB budge		433.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	2751		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-433.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	1266		07/01/2013/Load 2013-14 Original Budget for Expens		1,732.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	1,732.00	0.00	0.00			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0479	70910	4310	4760	01000	4262	2014							
DeptID 0479 - TRACE Resource 70910 - EIA:LEP Account 4310 - Software Purchase Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292026	1935		07/01/2013/Load 2013-14 Original Budget for Expens		10,000.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	10,000.00	0.00	0.00			
Number of Transactions 27							Class	Totals 4000s	21,647.71	22,686.00	0.00	0.00	1,038.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0479	70910	4310	5001	01000	4262	2014							
DeptID 0479 - TRACE Resource 70910 - EIA:LEP Account 4310 - Software Purchase Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	2752		07/01/2013/Load Preliminary budget (25% of SBB budge		2,500.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	2752		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-2,500.00	0.00	0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00			
Number of Transactions 2							Class	Totals 5000s	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>						
0479	70910	5175	4760	01000	0000	2014						
DeptID 0479 - TRACE Resource 70910 - EIA:LEP Account 5175 - Contract Svcs City Transp>\$25K Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2754		07/01/2013/Load Preliminary budget (25% of SBB budge		900.00	0.00	0.00			
04/25/2013	GL_BD_JRNL	PRE0287728	2755		07/01/2013/Load Preliminary budget (25% of SBB budge		3,750.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	2754		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-900.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	2755		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-3,750.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	2365		07/01/2013/Load 2013-14 Original Budget for Expens		18,600.00	0.00	0.00			
07/08/2013	REQ_PREENC	0000235874	5		Metropolitan Transit System/106890/MTS Contract wi		0.00	15,552.00	0.00			
07/08/2013	REQ_PREENC	0000235874	6		Metropolitan Transit System/106890/MTS Contract wi		0.00	79,800.00	0.00			
07/08/2013	REQ_PREENC	0000235874	7		Metropolitan Transit System/106890/MTS Contract wi		0.00	28,575.80	0.00			
07/16/2013	PO_POENC	0000208157	1	No REQ.	TRANSIT ST-002/MTS Access Booklets		0.00	0.00	14,985.00			
07/26/2013	PO_POENC	0000212535	5	R0000235874	TRANSIT ST-002/MTS Contract with SANDAG GD-14-0214		0.00	-15,552.00	0.00			
07/26/2013	PO_POENC	0000212535	6	R0000235874	TRANSIT ST-002/MTS Contract with SANDAG GD-14-0214		0.00	-79,800.00	0.00			
07/26/2013	PO_POENC	0000212535	7	R0000235874	TRANSIT ST-002/MTS Contract with SANDAG GD_14-0214		0.00	-28,575.80	0.00			
07/26/2013	PO_POENC	0000212535	7	R0000235874	TRANSIT ST-002/MTS Contract with SANDAG GD_14-0214		0.00	0.00	28,575.80			
09/13/2013	AP_VOUCHER	00700768	1	P0000208157	TRANSIT ST-002/MTS Access Booklets		0.00	0.00	0.00			
09/13/2013	AP_VOUCHER	00700768	1	P0000208157	TRANSIT ST-002/MTS Access Booklets		0.00	0.00	-14,985.00			
09/30/2013	AP_VOUCHER	00703941	5	P0000212535	TRANSIT ST-002/MTS Contract with SANDAG GD-14		0.00	0.00	0.00			
09/30/2013	AP_VOUCHER	00703941	6	P0000212535	TRANSIT ST-002/MTS Contract with SANDAG GD-14		0.00	0.00	0.00			
09/30/2013	AP_VOUCHER	00703941	7	P0000212535	TRANSIT ST-002/MTS Contract with SANDAG GD_14		0.00	0.00	0.00			
09/30/2013	AP_VOUCHER	00703941	7	P0000212535	TRANSIT ST-002/MTS Contract with SANDAG GD_14		0.00	0.00	-28,575.80			
Number of Transactions 19							Totals	-120,312.80	18,600.00	0.00	0.00	138,912.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	70910	5175	4760	01000	4262	2014						
DeptID 0479 - TRACE Resource 70910 - EIA:LEP Account 5175 - Contract Svcs City Transp>\$25K Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292026	2366		07/01/2013/Load 2013-14 Original Budget for Expens		10,000.00	0.00	0.00			
Number of Transactions 1							Totals	10,000.00	10,000.00	0.00	0.00	0.00
Number of Transactions 20				Class	Totals 4000s		-110,312.80	28,600.00	0.00	0.00	138,912.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	70910	5175	5001	01000	4262	2014						
DeptID 0479 - TRACE Resource 70910 - EIA:LEP Account 5175 - Contract Svcs City Transp>\$25K 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>			
	0479	70910	5175	5001	01000	4262	2014			
	DeptID 0479 - TRACE Resource 70910 - EIA:LEP Account 5175 - Contract Svcs City Transp>\$25K Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	2753		07/01/2013/Load Preliminary budget (25% of SBB budge	2,500.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2753		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-2,500.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 2						Class	Totals 5000s	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0479	70910	5801	4760	01000	0000	2014			
	DeptID 0479 - TRACE Resource 70910 - EIA:LEP Account 5801 - Consultants <=\$25K Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	2756		07/01/2013/Load Preliminary budget (25% of SBB budge	2,500.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2756		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-2,500.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3872		07/01/2013/Load 2013-14 Original Budget for Expens	10,000.00		0.00	0.00	0.00
07/16/2013	PO_POENC	0000191724	1	No REQ.	DUMLAO TAM-001/Term PO with Tama Dumloa to provide	0.00		0.00	2,850.00	0.00
07/22/2013	AP_VOUCHER	00692128	1	P0000191724	DUMLAO TAM-001/Term PO with Tama Dumloa to pr	0.00		0.00	0.00	2,375.00
07/22/2013	AP_VOUCHER	00692128	1	P0000191724	DUMLAO TAM-001/Term PO with Tama Dumloa to pr	0.00		0.00	-2,375.00	0.00
07/23/2013	REQ_PREENC	0000236892	1		106890/Tama Dumlao Contract	0.00		10,000.00	0.00	0.00
08/06/2013	GL_JOURNAL	ACR0295823	378	191724	07/01/2013/Reverse 2012-13 accruals for Spec Ed fr	0.00		0.00	0.00	-2,850.00
Number of Transactions 8						Totals	0.00	10,000.00	10,000.00	475.00
Number of Transactions 8						Class	Totals 4000s	0.00	10,000.00	475.00
Number of Transactions 59						Resource	Totals 70910	-88,665.09	61,286.00	10,000.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0479	90112	4301	0000	21400	8531	2014			
	DeptID 0479 - TRACE Resource 90112 - Prop S 2012 Account 4301 - Supplies Fund 21400 - Prop Z Building Fund									
07/16/2013	PO_POENC	0000210690	2	No REQ.	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH	0.00		0.00	75.00	0.00
07/16/2013	PO_POENC	0000210690	3	No REQ.	APPLE COMPUTER/SDUSD SETUP SERVICES D6293LL/A--(Im	0.00		0.00	1,231.25	0.00
07/16/2013	PO_POENC	0000210690	4	No REQ.	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY S4760Z/	0.00		0.00	2,475.00	0.00
07/18/2013	GL_BD_JRNL	0000293717	4782		07/18/2013/To create zero dollar budget strings/	0.00		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0479	90112	4301	0000	21400	8531	2014					
DeptID 0479 - TRACE Resource 90112 - Prop S 2012 Account 4301 - Supplies Fund 21400 - Prop Z Building Fund											
07/18/2013	GL_BD_JRNL	0000293717	4783		07/18/2013/To create zero dollar budget strings/		0.00	0.00	0.00	0.00	
07/18/2013	GL_BD_JRNL	0000293717	4784		07/18/2013/To create zero dollar budget strings/		0.00	0.00	0.00	0.00	
07/18/2013	GL_BD_JRNL	0000293745	4782		07/18/2013/To create zero dollar budget strings/		0.00	0.00	0.00	0.00	
07/18/2013	GL_BD_JRNL	0000293745	4783		07/18/2013/To create zero dollar budget strings/		0.00	0.00	0.00	0.00	
07/18/2013	GL_BD_JRNL	0000293745	4784		07/18/2013/To create zero dollar budget strings/		0.00	0.00	0.00	0.00	
07/18/2013	GL_BD_JRNL	0000293776	2098		07/18/2013/Transfer of appropriations for PO Rollo		75.00	0.00	0.00	0.00	
07/18/2013	GL_BD_JRNL	0000293776	2129		07/18/2013/Transfer of appropriations for PO Rollo		2,475.00	0.00	0.00	0.00	
07/18/2013	GL_BD_JRNL	0000293776	2288		07/18/2013/Transfer of appropriations for PO Rollo		1,232.00	0.00	0.00	0.00	
07/31/2013	AP_VOUCHER	00693579	2	P0000210690	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INC		0.00	0.00	0.00	75.00	
07/31/2013	AP_VOUCHER	00693579	2	P0000210690	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INC		0.00	0.00	-75.00	0.00	
07/31/2013	AP_VOUCHER	00693579	3	P0000210690	APPLE COMPUTER/SDUSD SETUP SERVICES D6293LL/A		0.00	0.00	0.00	1,231.25	
07/31/2013	AP_VOUCHER	00693579	3	P0000210690	APPLE COMPUTER/SDUSD SETUP SERVICES D6293LL/A		0.00	0.00	-1,231.25	0.00	
07/31/2013	AP_VOUCHER	00693579	4	P0000210690	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY S4		0.00	0.00	0.00	2,475.00	
07/31/2013	AP_VOUCHER	00693579	4	P0000210690	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY S4		0.00	0.00	-2,475.00	0.00	
08/06/2013	GL_JOURNAL	ACR0295828	105	Apple	07/01/2013/Reverse 2012-13 accruals for AP Bud & P		0.00	0.00	0.00	-3,781.25	
09/03/2013	REQ_PREENC	0000239545	1		Office Depot/113815/OfficeStor PLUS(TM) Stacking B		0.00	226.40	0.00	0.00	
09/03/2013	PO_POENC	0000215114	1	R0000239545	OFFICE DEPOT/OfficeStor PLUS(TM) Stacking Banquet		0.00	0.00	244.51	0.00	
09/03/2013	PO_POENC	0000215114	1	R0000239545	OFFICE DEPOT/OfficeStor PLUS(TM) Stacking Banquet		0.00	-226.40	0.00	0.00	
09/05/2013	AP_VOUCHER	00698945	1	P0000215114	OFFICE DEPOT/OfficeStor PLUS(TM) Stacking B		0.00	0.00	0.00	244.51	
09/05/2013	AP_VOUCHER	00698945	1	P0000215114	OFFICE DEPOT/OfficeStor PLUS(TM) Stacking B		0.00	0.00	-244.51	0.00	
Number of Transactions 24							Totals	3,537.49	3,782.00	0.00	244.51

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0479	90112	4303	0000	21400	8531	2014			
DeptID 0479 - TRACE Resource 90112 - Prop S 2012 Account 4303 - Furniture <\$500 Fund 21400 - Prop Z Building Fund									
07/16/2013	PO_POENC	0000210689	2	No REQ.	APPLE COMPUTER/APPLECARE 5-YEAR EXTENDED WARRANTY	0.00	0.00	252.65	0.00
07/16/2013	PO_POENC	0000210689	3	No REQ.	APPLE COMPUTER/SDUSD INSTALLATION DELIVERY SERVICE	0.00	0.00	64.22	0.00
07/16/2013	PO_POENC	0000210689	4	No REQ.	APPLE COMPUTER/SDUSD IMAGING SERVICE D2371LL/A	0.00	0.00	12.67	0.00
07/16/2013	PO_POENC	0000210689	5	No REQ.	APPLE COMPUTER/CA E-WASTE FEE APPLE > 15 INCH	0.00	0.00	4.00	0.00
07/16/2013	PO_POENC	0000210692	2	No REQ.	AREY JONES-001/RECYCLING FEE MONITOR > 15 INCHES	0.00	0.00	43.20	0.00
07/16/2013	PO_POENC	0000210692	3	No REQ.	AREY JONES-001/SDUSD INSTALLATION SERVICES	0.00	0.00	1,382.40	0.00
07/16/2013	PO_POENC	0000210692	5	No REQ.	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00	0.00	64.80	0.00
07/16/2013	PO_POENC	0000210692	6	No REQ.	AREY JONES-001/SDUSD CONFIGURATION SERVICE	0.00	0.00	1,684.80	0.00
07/16/2013	PO_POENC	0000210928	1	No REQ.	SCHOOL OUTFITT/Item/SKU BAL-897 ADJUSTABLE HEIGHT	0.00	0.00	1,027.64	0.00
07/16/2013	PO_POENC	0000210928	1	No REQ.	SCHOOL OUTFITT/Item/SKU BAL-897 ADJUSTABLE HEIGHT	0.00	0.00	1,027.64	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0479	90112	4303	0000	21400	8531	2014					
DeptID 0479 - TRACE Resource 90112 - Prop S 2012 Account 4303 - Furniture <\$500 Fund 21400 - Prop Z Building Fund											
07/16/2013	PO_POENC	0000210928	1	No REQ.	SCHOOL OUTFITT/Item/SKU BAL-897 ADJUSTABLE HEIGHT		0.00	0.00		-1,027.64	0.00
07/16/2013	PO_POENC	0000210928	2	No REQ.	SCHOOL OUTFITT/SHIPPING & HANDLING		0.00	0.00		162.92	0.00
07/16/2013	PO_POENC	0000210928	2	No REQ.	SCHOOL OUTFITT/SHIPPING & HANDLING		0.00	0.00		162.92	0.00
07/16/2013	PO_POENC	0000210928	2	No REQ.	SCHOOL OUTFITT/SHIPPING & HANDLING		0.00	0.00		-162.92	0.00
07/18/2013	GL_BD_JRNL	0000293717	5298		07/18/2013/To create zero dollar budget strings/		0.00	0.00		0.00	0.00
07/18/2013	GL_BD_JRNL	0000293717	5299		07/18/2013/To create zero dollar budget strings/		0.00	0.00		0.00	0.00
07/18/2013	GL_BD_JRNL	0000293717	4790		07/18/2013/To create zero dollar budget strings/		0.00	0.00		0.00	0.00
07/18/2013	GL_BD_JRNL	0000293717	4791		07/18/2013/To create zero dollar budget strings/		0.00	0.00		0.00	0.00
07/18/2013	GL_BD_JRNL	0000293717	4777		07/18/2013/To create zero dollar budget strings/		0.00	0.00		0.00	0.00
07/18/2013	GL_BD_JRNL	0000293717	4778		07/18/2013/To create zero dollar budget strings/		0.00	0.00		0.00	0.00
07/18/2013	GL_BD_JRNL	0000293717	4779		07/18/2013/To create zero dollar budget strings/		0.00	0.00		0.00	0.00
07/18/2013	GL_BD_JRNL	0000293717	4780		07/18/2013/To create zero dollar budget strings/		0.00	0.00		0.00	0.00
07/18/2013	GL_BD_JRNL	0000293717	4787		07/18/2013/To create zero dollar budget strings/		0.00	0.00		0.00	0.00
07/18/2013	GL_BD_JRNL	0000293717	4788		07/18/2013/To create zero dollar budget strings/		0.00	0.00		0.00	0.00
07/18/2013	GL_BD_JRNL	0000293745	4777		07/18/2013/To create zero dollar budget strings/		0.00	0.00		0.00	0.00
07/18/2013	GL_BD_JRNL	0000293745	4778		07/18/2013/To create zero dollar budget strings/		0.00	0.00		0.00	0.00
07/18/2013	GL_BD_JRNL	0000293745	4779		07/18/2013/To create zero dollar budget strings/		0.00	0.00		0.00	0.00
07/18/2013	GL_BD_JRNL	0000293745	4780		07/18/2013/To create zero dollar budget strings/		0.00	0.00		0.00	0.00
07/18/2013	GL_BD_JRNL	0000293745	4790		07/18/2013/To create zero dollar budget strings/		0.00	0.00		0.00	0.00
07/18/2013	GL_BD_JRNL	0000293745	4791		07/18/2013/To create zero dollar budget strings/		0.00	0.00		0.00	0.00
07/18/2013	GL_BD_JRNL	0000293745	4787		07/18/2013/To create zero dollar budget strings/		0.00	0.00		0.00	0.00
07/18/2013	GL_BD_JRNL	0000293745	4788		07/18/2013/To create zero dollar budget strings/		0.00	0.00		0.00	0.00
07/18/2013	GL_BD_JRNL	0000293745	4788		07/18/2013/To create zero dollar budget strings/		0.00	0.00		0.00	0.00
07/18/2013	GL_BD_JRNL	0000293745	5299		07/18/2013/To create zero dollar budget strings/		0.00	0.00		0.00	0.00
07/18/2013	GL_BD_JRNL	0000293745	5298		07/18/2013/To create zero dollar budget strings/		0.00	0.00		0.00	0.00
07/18/2013	GL_BD_JRNL	0000293776	2215		07/18/2013/Transfer of appropriations for PO Rollo		1,685.00	0.00		0.00	0.00
07/18/2013	GL_BD_JRNL	0000293776	2238		07/18/2013/Transfer of appropriations for PO Rollo		253.00	0.00		0.00	0.00
07/18/2013	GL_BD_JRNL	0000293776	2239		07/18/2013/Transfer of appropriations for PO Rollo		1,028.00	0.00		0.00	0.00
07/18/2013	GL_BD_JRNL	0000293776	2265		07/18/2013/Transfer of appropriations for PO Rollo		1,383.00	0.00		0.00	0.00
07/18/2013	GL_BD_JRNL	0000293776	2235		07/18/2013/Transfer of appropriations for PO Rollo		13.00	0.00		0.00	0.00
07/18/2013	GL_BD_JRNL	0000293776	2212		07/18/2013/Transfer of appropriations for PO Rollo		65.00	0.00		0.00	0.00
07/18/2013	GL_BD_JRNL	0000293776	2195		07/18/2013/Transfer of appropriations for PO Rollo		163.00	0.00		0.00	0.00
07/18/2013	GL_BD_JRNL	0000293776	2296		07/18/2013/Transfer of appropriations for PO Rollo		65.00	0.00		0.00	0.00
07/18/2013	GL_BD_JRNL	0000293776	2095		07/18/2013/Transfer of appropriations for PO Rollo		4.00	0.00		0.00	0.00
07/18/2013	GL_BD_JRNL	0000293776	2301		07/18/2013/Transfer of appropriations for PO Rollo		44.00	0.00		0.00	0.00
07/23/2013	AP_VOUCHER	00692369	3	P0000210689	APPLE COMPUTER/SDUSD INSTALLATION DELIVERY SE		0.00	0.00		0.00	64.22
07/23/2013	AP_VOUCHER	00692369	2	P0000210689	APPLE COMPUTER/APPLECARE 5-YEAR EXTENDED WARR		0.00	0.00		0.00	252.65
07/23/2013	AP_VOUCHER	00692369	2	P0000210689	APPLE COMPUTER/APPLECARE 5-YEAR EXTENDED WARR		0.00	0.00		-252.65	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 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>					
0479	90112	4303	0000	21400	8531	2014					
DeptID 0479 - TRACE Resource 90112 - Prop S 2012 Account 4303 - Furniture <\$500 Fund 21400 - Prop Z Building Fund											
07/23/2013	AP_VOUCHER	00692369	3	P0000210689	APPLE COMPUTER/SDUSD INSTALLATION DELIVERY SE	0.00	0.00	-64.22	0.00		
07/23/2013	AP_VOUCHER	00692369	4	P0000210689	APPLE COMPUTER/SDUSD IMAGING SERVICE D2371LL/	0.00	0.00	0.00	12.67		
07/23/2013	AP_VOUCHER	00692369	4	P0000210689	APPLE COMPUTER/SDUSD IMAGING SERVICE D2371LL/	0.00	0.00	-12.67	0.00		
07/23/2013	AP_VOUCHER	00692369	5	P0000210689	APPLE COMPUTER/CA E-WASTE FEE APPLE > 15 INC	0.00	0.00	0.00	4.00		
07/23/2013	AP_VOUCHER	00692369	5	P0000210689	APPLE COMPUTER/CA E-WASTE FEE APPLE > 15 INC	0.00	0.00	-4.00	0.00		
07/23/2013	AP_VOUCHER	00692399	1	P0000210928	SCHOOL OUTFITT/Item/SKU BAL-897 ADJUSTABLE H	0.00	0.00	0.00	1,027.64		
07/23/2013	AP_VOUCHER	00692399	1	P0000210928	SCHOOL OUTFITT/Item/SKU BAL-897 ADJUSTABLE H	0.00	0.00	-1,027.64	0.00		
07/23/2013	AP_VOUCHER	00692399	3	P0000210928	SCHOOL OUTFITT/SHIPPING & HANDLING	0.00	0.00	0.00	162.92		
07/23/2013	AP_VOUCHER	00692399	3	P0000210928	SCHOOL OUTFITT/SHIPPING & HANDLING	0.00	0.00	-162.92	0.00		
08/06/2013	GL_JOURNAL	ACR0295828	106	Apple	07/01/2013/Reverse 2012-13 accruals for AP Bud & P	0.00	0.00	0.00	-333.54		
08/16/2013	GL_BD_JRNL	0000296604	6		08/16/2013/Transfer of appropriations for various	8,531.00	0.00	0.00	0.00		
09/03/2013	REQ_PREENC	0000239548	2		Office Depot/Eastman/113815/Chair Task Basyx 15343	0.00	639.96	0.00	0.00		
09/03/2013	REQ_PREENC	0000239548	1		Office Depot/Eastman/113815/Table Rectangular)ff-	0.00	209.99	0.00	0.00		
09/04/2013	PO_POENC	0000215122	1	R0000239548	CRAWFORD A-001/Item: HVL521 basyx by HON® Mesh M	0.00	0.00	430.96	0.00		
09/04/2013	PO_POENC	0000215122	1	R0000239548	CRAWFORD A-001/Item: HVL521 basyx by HON® Mesh M	0.00	-639.96	0.00	0.00		
09/04/2013	PO_POENC	0000215123	1	R0000239548	VIRCO MANUFACT/Item: 483072 4000 Series Activity	0.00	0.00	89.06	0.00		
09/04/2013	PO_POENC	0000215123	1	R0000239548	VIRCO MANUFACT/Item: 483072 4000 Series Activity	0.00	-209.99	0.00	0.00		
09/16/2013	AP_VOUCHER	00700896	6	P0000210692	AREY JONES-001/SDUSD CONFIGURATION SERVICE	0.00	0.00	0.00	1,560.00		
09/16/2013	AP_VOUCHER	00700896	6	P0000210692	AREY JONES-001/SDUSD CONFIGURATION SERVICE	0.00	0.00	-1,560.00	0.00		
09/16/2013	AP_VOUCHER	00700896	2	P0000210692	AREY JONES-001/RECYCLING FEE MONITOR > 15 INC	0.00	0.00	0.00	40.00		
09/16/2013	AP_VOUCHER	00700896	2	P0000210692	AREY JONES-001/RECYCLING FEE MONITOR > 15 INC	0.00	0.00	-40.00	0.00		
09/16/2013	AP_VOUCHER	00700896	3	P0000210692	AREY JONES-001/SDUSD INSTALLATION SERVICES	0.00	0.00	0.00	1,280.00		
09/16/2013	AP_VOUCHER	00700896	3	P0000210692	AREY JONES-001/SDUSD INSTALLATION SERVICES	0.00	0.00	-1,280.00	0.00		
09/16/2013	AP_VOUCHER	00700896	5	P0000210692	AREY JONES-001/RECYCLING FEE MONITOR < 15 INC	0.00	0.00	0.00	60.00		
09/16/2013	AP_VOUCHER	00700896	5	P0000210692	AREY JONES-001/RECYCLING FEE MONITOR < 15 INC	0.00	0.00	-60.00	0.00		
09/17/2013	AP_VOUCHER	00701077	1	P0000215123	VIRCO MANUFACT/Item: 483072 4000 Series Acti	0.00	0.00	0.00	89.06		
09/17/2013	AP_VOUCHER	00701077	1	P0000215123	VIRCO MANUFACT/Item: 483072 4000 Series Acti	0.00	0.00	-89.06	0.00		
Number of Transactions 74						Totals	8,348.22	13,234.00	0.00	666.16	4,219.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0479	90112	4491	0000	21400	8531	2014			
DeptID 0479 - TRACE Resource 90112 - Prop S 2012 Account 4491 - Equipment Non Capitalized Fund 21400 - Prop Z Building Fund									
07/16/2013	PO_POENC	0000210689	1	No REQ.	APPLE COMPUTER/COMPUTER APPLE IMAC 21.5 INCH 2.7GH	0.00	0.00	1,139.83	0.00
07/16/2013	PO_POENC	0000210690	1	No REQ.	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16GB BL	0.00	0.00	8,186.40	0.00
07/16/2013	PO_POENC	0000210690	5	No REQ.	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16GB BL	0.00	0.00	2,154.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0479	90112	4491	0000	21400	8531	2014					
DeptID 0479 - TRACE Resource 90112 - Prop S 2012 Account 4491 - Equipment Non Capitalized Fund 21400 - Prop Z Building Fund											
07/22/2013	AP_VOUCHER	00691793	1	P0000210721	B & H PHOTO VI/PRESENTER DIGITAL SAMSUNG UF		0.00	0.00	0.00	0.00	991.10
07/22/2013	AP_VOUCHER	00691793	1	P0000210721	B & H PHOTO VI/PRESENTER DIGITAL SAMSUNG UF		0.00	0.00	0.00	-991.10	0.00
07/22/2013	AP_VOUCHER	00691793	1	P0000210721	B & H PHOTO VI/PRESENTER DIGITAL SAMSUNG UF		0.00	0.00	0.00	0.00	991.11
07/22/2013	AP_VOUCHER	00691793	1	P0000210721	B & H PHOTO VI/PRESENTER DIGITAL SAMSUNG UF		0.00	0.00	0.00	-991.11	0.00
07/23/2013	AP_VOUCHER	00692369	1	P0000210689	APPLE COMPUTER/COMPUTER APPLE IMAC 21.5 INCH		0.00	0.00	0.00	0.00	1,139.83
07/23/2013	AP_VOUCHER	00692369	1	P0000210689	APPLE COMPUTER/COMPUTER APPLE IMAC 21.5 INCH		0.00	0.00	0.00	-1,139.83	0.00
07/31/2013	AP_VOUCHER	00693579	1	P0000210690	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	0.00	0.00	409.32
07/31/2013	AP_VOUCHER	00693579	1	P0000210690	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	0.00	0.00	0.00
07/31/2013	AP_VOUCHER	00693579	1	P0000210690	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	0.00	0.00	409.32
07/31/2013	AP_VOUCHER	00693579	1	P0000210690	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	0.00	0.00	0.00
07/31/2013	AP_VOUCHER	00693579	1	P0000210690	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	0.00	0.00	409.32
07/31/2013	AP_VOUCHER	00693579	1	P0000210690	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	0.00	0.00	0.00
07/31/2013	AP_VOUCHER	00693579	5	P0000210690	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	0.00	0.00	430.92
07/31/2013	AP_VOUCHER	00693579	5	P0000210690	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	0.00	0.00	0.00
07/31/2013	AP_VOUCHER	00693579	5	P0000210690	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	0.00	0.00	430.92
07/31/2013	AP_VOUCHER	00693579	1	P0000210690	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	0.00	0.00	0.00
07/31/2013	AP_VOUCHER	00693579	1	P0000210690	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	0.00	0.00	0.00
07/31/2013	AP_VOUCHER	00693579	1	P0000210690	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	0.00	0.00	409.32
07/31/2013	AP_VOUCHER	00693579	1	P0000210690	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	0.00	0.00	0.00
07/31/2013	AP_VOUCHER	00693579	1	P0000210690	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	0.00	0.00	409.32
07/31/2013	AP_VOUCHER	00693579	1	P0000210690	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	0.00	0.00	409.32
07/31/2013	AP_VOUCHER	00693579	1	P0000210690	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	0.00	0.00	0.00
07/31/2013	AP_VOUCHER	00693579	1	P0000210690	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	0.00	0.00	409.32
07/31/2013	AP_VOUCHER	00693579	1	P0000210690	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	0.00	0.00	0.00
07/31/2013	AP_VOUCHER	00693579	1	P0000210690	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	0.00	0.00	409.32
07/31/2013	AP_VOUCHER	00693579	1	P0000210690	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	0.00	0.00	0.00
07/31/2013	AP_VOUCHER	00693579	1	P0000210690	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	0.00	0.00	409.32
07/31/2013	AP_VOUCHER	00693579	1	P0000210690	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	0.00	0.00	0.00
07/31/2013	AP_VOUCHER	00693579	1	P0000210690	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	0.00	0.00	409.32
07/31/2013	AP_VOUCHER	00693579	1	P0000210690	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	0.00	0.00	0.00
07/31/2013	AP_VOUCHER	00693579	1	P0000210690	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	0.00	0.00	409.32
07/31/2013	AP_VOUCHER	00693579	1	P0000210690	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	0.00	0.00	0.00
07/31/2013	AP_VOUCHER	00693579	1	P0000210690	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	0.00	0.00	409.32
07/31/2013	AP_VOUCHER	00693579	1	P0000210690	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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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>					
0479	90112	4491	0000	21400	8531	2014					
DeptID 0479 - TRACE Resource 90112 - Prop S 2012 Account 4491 - Equipment Non Capitalized Fund 21400 - Prop Z Building Fund											
07/31/2013	AP_VOUCHER	00693579	1	P0000210690	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	0.00	409.32	
07/31/2013	AP_VOUCHER	00693579	1	P0000210690	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	0.00	0.00	
07/31/2013	AP_VOUCHER	00693579	1	P0000210690	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	0.00	409.32	
07/31/2013	AP_VOUCHER	00693579	1	P0000210690	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	0.00	0.00	
07/31/2013	AP_VOUCHER	00693579	1	P0000210690	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	-8,186.40	0.00	
07/31/2013	AP_VOUCHER	00693579	1	P0000210690	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	0.00	409.32	
07/31/2013	AP_VOUCHER	00693579	1	P0000210690	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	0.00	409.32	
07/31/2013	AP_VOUCHER	00693579	5	P0000210690	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	0.00	430.92	
07/31/2013	AP_VOUCHER	00693579	5	P0000210690	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	0.00	430.92	
07/31/2013	AP_VOUCHER	00693579	5	P0000210690	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	-2,154.60	0.00	
07/31/2013	AP_VOUCHER	00693579	5	P0000210690	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	0.00	0.00	
07/31/2013	AP_VOUCHER	00693579	5	P0000210690	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	0.00	0.00	
07/31/2013	AP_VOUCHER	00693579	5	P0000210690	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	0.00	430.92	
07/31/2013	AP_VOUCHER	00693579	5	P0000210690	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	0.00	0.00	
07/31/2013	AP_VOUCHER	00693579	1	P0000210690	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	0.00	409.32	
07/31/2013	AP_VOUCHER	00693579	1	P0000210690	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	0.00	0.00	
07/31/2013	AP_VOUCHER	00693579	1	P0000210690	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	0.00	409.32	
07/31/2013	AP_VOUCHER	00693579	1	P0000210690	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	0.00	0.00	
07/31/2013	AP_VOUCHER	00693579	1	P0000210690	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16		0.00	0.00	0.00	409.32	
08/06/2013	GL_JOURNAL	ACR0295828	107	Apple	07/01/2013/Reverse 2012-13 accruals for AP Bud & P		0.00	0.00	0.00	-1,139.83	
08/06/2013	GL_JOURNAL	ACR0295828	108	Apple	07/01/2013/Reverse 2012-13 accruals for AP Bud & P		0.00	0.00	0.00	-10,341.00	
09/16/2013	AP_VOUCHER	00700896	1	P0000210692	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	-1,016.01	0.00	
09/16/2013	AP_VOUCHER	00700896	1	P0000210692	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	1,016.01	
09/16/2013	AP_VOUCHER	00700896	1	P0000210692	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	-1,016.01	0.00	
09/16/2013	AP_VOUCHER	00700896	1	P0000210692	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	1,016.01	
09/16/2013	AP_VOUCHER	00700896	1	P0000210692	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	-1,016.01	0.00	
09/16/2013	AP_VOUCHER	00700896	4	P0000210692	AREY JONES-001/COMPUTER LENOVO THINKPAD L430		0.00	0.00	-937.22	0.00	
09/16/2013	AP_VOUCHER	00700896	4	P0000210692	AREY JONES-001/COMPUTER LENOVO THINKPAD L430		0.00	0.00	0.00	937.22	
09/16/2013	AP_VOUCHER	00700896	4	P0000210692	AREY JONES-001/COMPUTER LENOVO THINKPAD L430		0.00	0.00	-937.22	0.00	
09/16/2013	AP_VOUCHER	00700896	4	P0000210692	AREY JONES-001/COMPUTER LENOVO THINKPAD L430		0.00	0.00	-937.22	0.00	
09/16/2013	AP_VOUCHER	00700896	4	P0000210692	AREY JONES-001/COMPUTER LENOVO THINKPAD L430		0.00	0.00	0.00	937.22	
09/16/2013	AP_VOUCHER	00700896	4	P0000210692	AREY JONES-001/COMPUTER LENOVO THINKPAD L430		0.00	0.00	-937.22	0.00	
09/16/2013	AP_VOUCHER	00700896	4	P0000210692	AREY JONES-001/COMPUTER LENOVO THINKPAD L430		0.00	0.00	-937.22	0.00	
09/16/2013	AP_VOUCHER	00700896	4	P0000210692	AREY JONES-001/COMPUTER LENOVO THINKPAD L430		0.00	0.00	0.00	937.22	
09/16/2013	AP_VOUCHER	00700896	4	P0000210692	AREY JONES-001/COMPUTER LENOVO THINKPAD L430		0.00	0.00	-937.22	0.00	
09/16/2013	AP_VOUCHER	00700896	4	P0000210692	AREY JONES-001/COMPUTER LENOVO THINKPAD L430		0.00	0.00	-937.22	0.00	
09/16/2013	AP_VOUCHER	00700896	4	P0000210692	AREY JONES-001/COMPUTER LENOVO THINKPAD L430		0.00	0.00	0.00	937.30	

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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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>					
0479	90112	4491	0000	21400	8531	2014					
DeptID 0479 - TRACE Resource 90112 - Prop S 2012 Account 4491 - Equipment Non Capitalized Fund 21400 - Prop Z Building Fund											
09/16/2013	AP_VOUCHER	00700896	1	P0000210692	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR	0.00	0.00	0.00	1,016.01		
09/16/2013	AP_VOUCHER	00700896	1	P0000210692	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR	0.00	0.00	-1,016.01	0.00		
09/16/2013	AP_VOUCHER	00700896	1	P0000210692	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR	0.00	0.00	0.00	1,016.01		
09/16/2013	AP_VOUCHER	00700896	1	P0000210692	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR	0.00	0.00	-1,016.01	0.00		
09/16/2013	AP_VOUCHER	00700896	1	P0000210692	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR	0.00	0.00	0.00	1,016.01		
09/16/2013	AP_VOUCHER	00700896	1	P0000210692	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR	0.00	0.00	-1,016.01	0.00		
09/16/2013	AP_VOUCHER	00700896	1	P0000210692	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR	0.00	0.00	0.00	1,016.01		
Number of Transactions 158						Totals	11,484.25	44,963.00	0.00	33,478.75	
Number of Transactions 256						Class	Totals 0000s	23,369.96	61,979.00	0.00	37,942.88
Number of Transactions 256						Resource	Totals 90112	23,369.96	61,979.00	0.00	37,942.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	90620	1157	1110	01000	0000	2014					
DeptID 0479 - TRACE Resource 90620 - SDCOE - East Mesa Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	165		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1347	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	132.09		
08/27/2013	GL_JOURNAL	PAY0297099	1318	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	352.24		
09/09/2013	GL_JOURNAL	PAY0297650	175	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	2,986.68		
Number of Transactions 4						Totals	-3,471.01	0.00	0.00	3,471.01	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	90620	1157	1110	01000	4214	2014					
DeptID 0479 - TRACE Resource 90620 - SDCOE - East Mesa Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297080	1		08/26/2013/Transfer of zero dollars to open string	0.00	0.00	0.00	0.00		
08/26/2013	GL_JOURNAL	0000297079	43	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste	0.00	0.00	0.00	680.75		
Number of Transactions 2						Totals	-680.75	0.00	0.00	680.75	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 6						Class	Totals 1000s	-4,151.76	0.00	0.00	0.00	4,151.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	90620	2281	0000	01000	0000	2014	DeptID 0479 - TRACE Resource 90620 - SDCOE - East Mesa Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund					
08/26/2013	GL_BD_JRNL	0000297080	2		08/26/2013/Transfer of zero dollars to open string	0.00	0.00	0.00	0.00	0.00		
08/26/2013	GL_JOURNAL	0000297079	38	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste	0.00	0.00	0.00	0.00	852.18		
08/26/2013	GL_JOURNAL	0000297079	52	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste	0.00	0.00	0.00	0.00	112.08		
08/26/2013	GL_JOURNAL	0000297079	47	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste	0.00	0.00	0.00	0.00	302.43		
08/26/2013	GL_JOURNAL	0000297079	33	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste	0.00	0.00	0.00	0.00	2,513.15		
09/09/2013	GL_JOURNAL	PAY0297650	741	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.00	4,393.81		
Number of Transactions 6						Totals	-8,173.65	0.00	0.00	0.00	8,173.65	
Number of Transactions 6						Class	Totals 0000s	-8,173.65	0.00	0.00	0.00	8,173.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	90620	2352	5001	01000	0000	2014	DeptID 0479 - TRACE Resource 90620 - SDCOE - East Mesa Account 2352 - Mgmt/Suprv Hrly Fund 01000 - General Fund					
08/06/2013	GL_BD_JRNL	0000295871	714		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PAY0295861	730	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.00	2,998.08		
Number of Transactions 2						Totals	-2,998.08	0.00	0.00	0.00	2,998.08	
Number of Transactions 2						Class	Totals 5000s	-2,998.08	0.00	0.00	0.00	2,998.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	90620	2986	0000	01000	0000	2014	DeptID 0479 - TRACE Resource 90620 - SDCOE - East Mesa Account 2986 - Other Clsfd NonUnion Hrly Fund 01000 - General Fund					
08/26/2013	GL_BD_JRNL	0000297080	3		08/26/2013/Transfer of zero dollars to open string	0.00	0.00	0.00	0.00	0.00		
08/26/2013	GL_JOURNAL	0000297079	57	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste	0.00	0.00	0.00	0.00	304.00		
08/26/2013	GL_JOURNAL	0000297079	59	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste	0.00	0.00	0.00	0.00	304.00		
08/26/2013	GL_JOURNAL	0000297079	61	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste	0.00	0.00	0.00	0.00	260.00		
09/09/2013	GL_JOURNAL	PAY0297650	990	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.00	352.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0479	90620	2986	0000	01000	0000	2014				
DeptID 0479 - TRACE Resource 90620 - SDCOE - East Mesa Account 2986 - Other Clsfd NonUnion Hrly Fund 01000 - General Fund										
Number of Transactions 5					Totals	-1,220.00	0.00	0.00	0.00	1,220.00
Number of Transactions 5					Class	Totals 0000s	-1,220.00	0.00	0.00	1,220.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	90620	3101	1110	01000	0000	2014				
DeptID 0479 - TRACE Resource 90620 - SDCOE - East Mesa Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1477		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6579	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	10.90	
08/27/2013	GL_JOURNAL	PAY0297099	6196	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	29.06	
09/09/2013	GL_JOURNAL	PAY0297650	1203	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	246.40	
Number of Transactions 4					Totals	-286.36	0.00	0.00	0.00	286.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	90620	3101	1110	01000	4214	2014				
DeptID 0479 - TRACE Resource 90620 - SDCOE - East Mesa Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297080	4		08/26/2013/Transfer of zero dollars to open string	0.00	0.00	0.00	0.00	
08/26/2013	GL_JOURNAL	0000297079	44	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste	0.00	0.00	0.00	56.16	
Number of Transactions 2					Totals	-56.16	0.00	0.00	0.00	56.16
Number of Transactions 6					Class	Totals 1000s	-342.52	0.00	0.00	342.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	90620	3202	0000	01000	0000	2014				
DeptID 0479 - TRACE Resource 90620 - SDCOE - East Mesa Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297080	5		08/26/2013/Transfer of zero dollars to open string	0.00	0.00	0.00	0.00	
08/26/2013	GL_JOURNAL	0000297079	53	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste	0.00	0.00	0.00	12.82	
08/26/2013	GL_JOURNAL	0000297079	39	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste	0.00	0.00	0.00	97.51	
08/26/2013	GL_JOURNAL	0000297079	48	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste	0.00	0.00	0.00	34.60	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0479	90620	3202	0000	01000	0000	2014					
DeptID 0479 - TRACE Resource 90620 - SDCOE - East Mesa Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/26/2013	GL_JOURNAL	0000297079	34	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	1476	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		
Number of Transactions 6						Totals	-935.21	0.00	0.00	935.21	
Number of Transactions 6						Class	Totals 0000s	-935.21	0.00	0.00	935.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	90620	3202	5001	01000	0000	2014					
DeptID 0479 - TRACE Resource 90620 - SDCOE - East Mesa Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	715		08/06/2013/Open \$0/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PAY0295861	1476	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00		
Number of Transactions 2						Totals	-343.04	0.00	0.00	343.04	
Number of Transactions 2						Class	Totals 5000s	-343.04	0.00	0.00	343.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	90620	3301	1110	01000	0000	2014					
DeptID 0479 - TRACE Resource 90620 - SDCOE - East Mesa Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2199		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	10287	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	9960	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	1874	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		
Number of Transactions 4						Totals	-50.33	0.00	0.00	50.33	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	90620	3301	1110	01000	4214	2014					
DeptID 0479 - TRACE Resource 90620 - SDCOE - East Mesa Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297080	6		08/26/2013/Transfer of zero dollars to open string		0.00	0.00	0.00		
08/26/2013	GL_JOURNAL	0000297079	45	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste		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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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0479	90620	3301	1110	01000	4214	2014
DeptID 0479 - TRACE Resource 90620 - SDCOE - East Mesa Account 3301 - OASDI Certificated Fund 01000 - General Fund						

Number of Transactions 2 Totals -9.87 0.00 0.00 0.00 9.87

Number of Transactions 6 Class Totals 1000s -60.20 0.00 0.00 0.00 60.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0479	90620	3302	0000	01000	0000	2014
DeptID 0479 - TRACE Resource 90620 - SDCOE - East Mesa Account 3302 - OASDI Classified Fund 01000 - General Fund						

08/26/2013	GL_BD_JRNL	0000297080	7		08/26/2013/Transfer of zero dollars to open string	0.00	0.00	0.00	0.00
08/26/2013	GL_JOURNAL	0000297079	49	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste	0.00	0.00	0.00	18.75
08/26/2013	GL_JOURNAL	0000297079	50	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste	0.00	0.00	0.00	4.39
08/26/2013	GL_JOURNAL	0000297079	54	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste	0.00	0.00	0.00	6.95
08/26/2013	GL_JOURNAL	0000297079	55	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste	0.00	0.00	0.00	1.63
08/26/2013	GL_JOURNAL	0000297079	40	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste	0.00	0.00	0.00	52.84
08/26/2013	GL_JOURNAL	0000297079	41	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste	0.00	0.00	0.00	12.36
08/26/2013	GL_JOURNAL	0000297079	35	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste	0.00	0.00	0.00	155.81
08/26/2013	GL_JOURNAL	0000297079	36	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste	0.00	0.00	0.00	36.44
09/09/2013	GL_JOURNAL	PAY0297650	2305	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	336.12

Number of Transactions 10 Totals -625.29 0.00 0.00 0.00 625.29

Number of Transactions 10 Class Totals 0000s -625.29 0.00 0.00 0.00 625.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0479	90620	3302	5001	01000	0000	2014
DeptID 0479 - TRACE Resource 90620 - SDCOE - East Mesa Account 3302 - OASDI Classified Fund 01000 - General Fund						

08/06/2013	GL_BD_JRNL	0000295871	716		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	2261	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	229.35

Number of Transactions 2 Totals -229.35 0.00 0.00 0.00 229.35

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 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			

Number of Transactions 2						Class	Totals 5000s	-229.35	0.00	0.00	0.00	229.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	90620	3501	1110	01000	0000	2014						
DeptID 0479 - TRACE Resource 90620 - SDCOE - East Mesa Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	2933		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	14165	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.07	
08/06/2013	GL_JOURNAL	PUE0295915	2300	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.00	0.00	0.07	
08/06/2013	GL_JOURNAL	PUE0295916	1970	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	0.00	0.00	-0.07	
08/27/2013	GL_JOURNAL	PAY0297099	13823	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.18	
09/09/2013	GL_JOURNAL	PAY0297650	2805	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.00	0.00	1.49	
09/09/2013	GL_JOURNAL	PUE0297667	2117	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	0.00	0.18	
09/09/2013	GL_JOURNAL	PUE0297667	2118	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	0.00	1.49	
09/09/2013	GL_JOURNAL	PUE0297669	1996	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	0.00	0.00	-0.18	
09/09/2013	GL_JOURNAL	PUE0297669	1995	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	0.00	0.00	-1.49	

Number of Transactions 10						Totals	-1.74	0.00	0.00	0.00	1.74	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	90620	3501	1110	01000	4214	2014						
DeptID 0479 - TRACE Resource 90620 - SDCOE - East Mesa Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297080	8		08/26/2013/Transfer of zero dollars to open string	0.00	0.00	0.00	0.00	0.00	0.00	
08/26/2013	GL_JOURNAL	0000297079	46	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste	0.00	0.00	0.00	0.00	0.00	0.34	

Number of Transactions 2						Totals	-0.34	0.00	0.00	0.00	0.34	

Number of Transactions 12						Class	Totals 1000s	-2.08	0.00	0.00	0.00	2.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	90620	3502	0000	01000	0000	2014						
DeptID 0479 - TRACE Resource 90620 - SDCOE - East Mesa Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297080	9		08/26/2013/Transfer of zero dollars to open string	0.00	0.00	0.00	0.00	0.00	0.00	
08/26/2013	GL_BD_JRNL	0000297080	10		08/26/2013/Transfer of zero dollars to open string	0.00	0.00	0.00	0.00	0.00	0.00	
08/26/2013	GL_JOURNAL	0000297079	37	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste	0.00	0.00	0.00	0.00	0.00	1.26	
08/26/2013	GL_JOURNAL	0000297079	51	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste	0.00	0.00	0.00	0.00	0.00	0.15	
08/26/2013	GL_JOURNAL	0000297079	58	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste	0.00	0.00	0.00	0.00	0.00	0.15	

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

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>			
	0479	90620	3502	0000	01000	0000	2014			
DeptID 0479 - TRACE Resource 90620 - SDCOE - East Mesa Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/26/2013	GL_JOURNAL	0000297079	42	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste		0.00	0.00	0.00	0.42
08/26/2013	GL_JOURNAL	0000297079	62	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste		0.00	0.00	0.00	0.13
08/26/2013	GL_JOURNAL	0000297079	60	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste		0.00	0.00	0.00	0.15
08/26/2013	GL_JOURNAL	0000297079	56	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste		0.00	0.00	0.00	0.06
09/09/2013	GL_JOURNAL	PAY0297650	3243	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.17
09/09/2013	GL_JOURNAL	PAY0297650	3244	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	2.20
09/09/2013	GL_JOURNAL	PUE0297667	4527	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.18
09/09/2013	GL_JOURNAL	PUE0297667	4528	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.20
09/09/2013	GL_JOURNAL	PUE0297669	4097	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.17
09/09/2013	GL_JOURNAL	PUE0297669	4098	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.20
Number of Transactions 15						Totals	-4.70	0.00	0.00	4.70

Number of Transactions 15 Class Totals 0000s -4.70 0.00 0.00 0.00 4.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0479	90620	3502	5001	01000	0000	2014			
DeptID 0479 - TRACE Resource 90620 - SDCOE - East Mesa Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	717		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	3088	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1.50
08/06/2013	GL_JOURNAL	PUE0295915	5380	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.50
08/06/2013	GL_JOURNAL	PUE0295916	4546	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.50
Number of Transactions 4						Totals	-1.50	0.00	0.00	1.50

Number of Transactions 4 Class Totals 5000s -1.50 0.00 0.00 0.00 1.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0479	90620	3601	1110	01000	0000	2014			
DeptID 0479 - TRACE Resource 90620 - SDCOE - East Mesa Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	921		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	2300	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	3.76
09/09/2013	GL_JOURNAL	PWC0297670	2117	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	10.04

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

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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>				
0479	90620	3601	1110	01000	0000	2014				
DeptID 0479 - TRACE Resource 90620 - SDCOE - East Mesa Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	2118	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	85.12
Number of Transactions 4					Totals		-98.92	0.00	0.00	98.92
Number of Transactions 4					Class	Totals 1000s	-98.92	0.00	0.00	98.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	90620	3602	0000	01000	0000	2014				
DeptID 0479 - TRACE Resource 90620 - SDCOE - East Mesa Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297080	11		08/26/2013/Transfer of zero dollars to open string		0.00	0.00	0.00	0.00
08/26/2013	GL_BD_JRNL	0000297080	12		08/26/2013/Transfer of zero dollars to open string		0.00	0.00	0.00	0.00
08/26/2013	GL_JOURNAL	0000297079	63	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste		0.00	0.00	0.00	24.74
08/26/2013	GL_JOURNAL	0000297079	64	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste		0.00	0.00	0.00	107.73
09/09/2013	GL_JOURNAL	PWC0297670	4528	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	125.22
09/09/2013	GL_JOURNAL	PWC0297670	4527	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	10.03
Number of Transactions 6					Totals		-267.72	0.00	0.00	267.72
Number of Transactions 6					Class	Totals 0000s	-267.72	0.00	0.00	267.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0479	90620	3602	5001	01000	0000	2014				
DeptID 0479 - TRACE Resource 90620 - SDCOE - East Mesa Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	922		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	5380	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	85.45
Number of Transactions 2					Totals		-85.45	0.00	0.00	85.45
Number of Transactions 2					Class	Totals 5000s	-85.45	0.00	0.00	85.45

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

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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>							
0479	90620	3602	5001	01000	0000	2014							
DeptID 0479 - TRACE Resource 90620 - SDCOE - East Mesa Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
Number of Transactions 94							Resource	Totals 90620	-19,539.47	0.00	0.00	0.00	19,539.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0479	90624	1157	1110	01000	4214	2014							
DeptID 0479 - TRACE Resource 90624 - Able-Disabled Advocacy Inc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund													
08/06/2013	GL_BD_JRNL	0000295871	718		08/06/2013/Open \$0/		0.00	0.00	0.00		0.00		
08/06/2013	GL_JOURNAL	PAY0295861	62	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00		680.75		
08/26/2013	GL_JOURNAL	0000297079	11	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste		0.00	0.00	0.00		-680.75		
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3							Class	Totals 1000s	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>							
0479	90624	2281	0000	01000	0000	2014							
DeptID 0479 - TRACE Resource 90624 - Able-Disabled Advocacy Inc Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295343	983		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3814	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		302.43		
08/06/2013	GL_JOURNAL	PAY0295861	718	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00		3,477.41		
08/26/2013	GL_JOURNAL	0000297079	20	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste		0.00	0.00	0.00		-112.08		
08/26/2013	GL_JOURNAL	0000297079	15	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste		0.00	0.00	0.00		-302.43		
08/26/2013	GL_JOURNAL	0000297079	6	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste		0.00	0.00	0.00		-852.18		
08/26/2013	GL_JOURNAL	0000297079	1	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste		0.00	0.00	0.00		-2,513.15		
08/27/2013	GL_JOURNAL	PAY0297099	3435	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		95.75		
09/09/2013	GL_JOURNAL	PAY0297650	742	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		-398.18		
Number of Transactions 9							Totals	302.43	0.00	0.00	0.00	-302.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0479	90624	2986	0000	01000	0000	2014							
DeptID 0479 - TRACE Resource 90624 - Able-Disabled Advocacy Inc Account 2986 - Other Clsfd NonUnion Hrly Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295343	1208		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	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	90624	2986	0000	01000	0000	2014					
DeptID 0479 - TRACE Resource 90624 - Able-Disabled Advocacy Inc Account 2986 - Other Clsfd NonUnion Hrly Fund 01000 - General Fund											
07/31/2013	GL_JOURNAL	PAY0295297	4865	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	260.00		
08/06/2013	GL_JOURNAL	PAY0295861	936	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	608.00		
08/26/2013	GL_JOURNAL	0000297079	27	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste	0.00	0.00	0.00	-304.00		
08/26/2013	GL_JOURNAL	0000297079	29	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste	0.00	0.00	0.00	-260.00		
08/26/2013	GL_JOURNAL	0000297079	25	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste	0.00	0.00	0.00	-304.00		
08/26/2013	GL_BD_JRNL	0000297103	404		08/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	4567	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	68.00		
08/27/2013	GL_JOURNAL	PAY0297099	4568	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	88.00		
Number of Transactions 9						Totals	-156.00	0.00	0.00	156.00	
Number of Transactions 18						Class	Totals 0000s	146.43	0.00	0.00	-146.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	90624	3101	1110	01000	4214	2014					
DeptID 0479 - TRACE Resource 90624 - Able-Disabled Advocacy Inc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	719		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PAY0295861	1136	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	56.16		
08/26/2013	GL_JOURNAL	0000297079	12	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste	0.00	0.00	0.00	-56.16		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 3						Class	Totals 1000s	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	90624	3202	0000	01000	0000	2014					
DeptID 0479 - TRACE Resource 90624 - Able-Disabled Advocacy Inc Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1836		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	8083	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	34.60		
08/06/2013	GL_JOURNAL	PAY0295861	1473	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	397.88		
08/26/2013	GL_JOURNAL	0000297079	21	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste	0.00	0.00	0.00	-12.82		
08/26/2013	GL_JOURNAL	0000297079	2	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste	0.00	0.00	0.00	-287.55		
08/26/2013	GL_JOURNAL	0000297079	16	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste	0.00	0.00	0.00	-34.60		

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	90624	3202	0000	01000	0000	2014					
DeptID 0479 - TRACE Resource 90624 - Able-Disabled Advocacy Inc Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/26/2013	GL_JOURNAL	0000297079	7	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste	0.00	0.00	0.00	-97.51		
08/27/2013	GL_JOURNAL	PAY0297099	7851	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	10.96		
09/09/2013	GL_JOURNAL	PAY0297650	1477	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	-45.56		
Number of Transactions 9						Totals	34.60	0.00	0.00	-34.60	
Number of Transactions 9						Class	Totals 0000s	34.60	0.00	0.00	-34.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	90624	3301	1110	01000	4214	2014					
DeptID 0479 - TRACE Resource 90624 - Able-Disabled Advocacy Inc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	720		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PAY0295861	1814	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	9.87		
08/26/2013	GL_JOURNAL	0000297079	13	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste	0.00	0.00	0.00	-9.87		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 3						Class	Totals 1000s	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	90624	3302	0000	01000	0000	2014					
DeptID 0479 - TRACE Resource 90624 - Able-Disabled Advocacy Inc Account 3302 - OASDI Classified Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2533		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	11808	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	23.14		
08/06/2013	GL_JOURNAL	PAY0295861	2258	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	266.03		
08/26/2013	GL_JOURNAL	0000297079	22	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste	0.00	0.00	0.00	-6.95		
08/26/2013	GL_JOURNAL	0000297079	23	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste	0.00	0.00	0.00	-1.63		
08/26/2013	GL_JOURNAL	0000297079	3	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste	0.00	0.00	0.00	-155.81		
08/26/2013	GL_JOURNAL	0000297079	4	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste	0.00	0.00	0.00	-36.44		
08/26/2013	GL_JOURNAL	0000297079	17	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste	0.00	0.00	0.00	-18.75		
08/26/2013	GL_JOURNAL	0000297079	18	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste	0.00	0.00	0.00	-4.39		
08/26/2013	GL_JOURNAL	0000297079	8	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste	0.00	0.00	0.00	-52.84		
08/26/2013	GL_JOURNAL	0000297079	9	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste	0.00	0.00	0.00	-12.36		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0479	90624	3302	0000	01000	0000	2014					
DeptID 0479 - TRACE Resource 90624 - Able-Disabled Advocacy Inc Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	11600	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	7.33	
09/09/2013	GL_JOURNAL	PAY0297650	2306	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	-30.46	
Number of Transactions 13						Totals	23.13	0.00	0.00	-23.13	
Number of Transactions 13						Class	Totals 0000s	23.13	0.00	0.00	-23.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	90624	3501	1110	01000	4214	2014					
DeptID 0479 - TRACE Resource 90624 - Able-Disabled Advocacy Inc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	721		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	2641	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.34	
08/06/2013	GL_JOURNAL	PUE0295915	2301	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.34	
08/06/2013	GL_JOURNAL	PUE0295916	1971	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.34	
08/26/2013	GL_JOURNAL	0000297079	14	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste		0.00	0.00	0.00	-0.34	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 5						Class	Totals 1000s	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0479	90624	3502	0000	01000	0000	2014					
DeptID 0479 - TRACE Resource 90624 - Able-Disabled Advocacy Inc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	3268		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295343	3269		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15696	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.13	
07/31/2013	GL_JOURNAL	PAY0295297	15698	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.15	
08/06/2013	GL_JOURNAL	PAY0295861	3084	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.30	
08/06/2013	GL_JOURNAL	PAY0295861	3085	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1.74	
08/06/2013	GL_JOURNAL	PUE0295915	5381	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.13	
08/06/2013	GL_JOURNAL	PUE0295915	5382	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.30	
08/06/2013	GL_JOURNAL	PUE0295915	5383	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.15	
08/06/2013	GL_JOURNAL	PUE0295915	5384	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.74	

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

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>						
0479	90624	3502	0000	01000	0000	2014						
DeptID 0479 - TRACE Resource 90624 - Able-Disabled Advocacy Inc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
08/06/2013	GL_JOURNAL	PUE0295916	4549	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.74		
08/06/2013	GL_JOURNAL	PUE0295916	4550	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.15		
08/06/2013	GL_JOURNAL	PUE0295916	4547	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.30		
08/06/2013	GL_JOURNAL	PUE0295916	4548	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.13		
08/26/2013	GL_JOURNAL	0000297079	24	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste		0.00	0.00	0.00	-0.06		
08/26/2013	GL_JOURNAL	0000297079	26	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste		0.00	0.00	0.00	-0.15		
08/26/2013	GL_JOURNAL	0000297079	30	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste		0.00	0.00	0.00	-0.13		
08/26/2013	GL_JOURNAL	0000297079	19	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste		0.00	0.00	0.00	-0.15		
08/26/2013	GL_JOURNAL	0000297079	5	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste		0.00	0.00	0.00	-1.26		
08/26/2013	GL_JOURNAL	0000297079	10	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste		0.00	0.00	0.00	-0.42		
08/26/2013	GL_JOURNAL	0000297079	28	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste		0.00	0.00	0.00	-0.15		
08/27/2013	GL_JOURNAL	PAY0297099	15474	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.03		
08/27/2013	GL_JOURNAL	PAY0297099	15476	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.10		
09/09/2013	GL_JOURNAL	PAY0297650	3245	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	4529	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.03		
09/09/2013	GL_JOURNAL	PUE0297667	4530	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	4531	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.04		
09/09/2013	GL_JOURNAL	PUE0297667	4532	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.05		
09/09/2013	GL_JOURNAL	PUE0297669	4100	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.10		
09/09/2013	GL_JOURNAL	PUE0297669	4101	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.20		
09/09/2013	GL_JOURNAL	PUE0297669	4099	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.03		
Number of Transactions 31						Totals	0.08	0.00	0.00	0.00	-0.08	
Number of Transactions 31						Class	Totals 0000s	0.08	0.00	0.00	0.00	-0.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	90624	3601	1110	01000	4214	2014						
DeptID 0479 - TRACE Resource 90624 - Able-Disabled Advocacy Inc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	923		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	2301	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	19.40		
Number of Transactions 2						Totals	-19.40	0.00	0.00	0.00	19.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 2						Class	Totals 1000s	-19.40	0.00	0.00	0.00	19.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0479	90624	3602	0000	01000	0000	2014						
DeptID 0479 - TRACE Resource 90624 - Able-Disabled Advocacy Inc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	924		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00		
08/06/2013	GL_BD_JRNL	0000295919	925		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	5383	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	8.62		
08/06/2013	GL_JOURNAL	PWE0295918	5384	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	99.11		
08/06/2013	GL_JOURNAL	PWE0295918	5381	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	7.41		
08/06/2013	GL_JOURNAL	PWE0295918	5382	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	17.33		
08/26/2013	GL_JOURNAL	0000297079	31	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste		0.00	0.00	0.00	-24.74		
08/26/2013	GL_JOURNAL	0000297079	32	No Jrnl Ref	08/26/2013/Transfer of salary that hit 90624 inste		0.00	0.00	0.00	-107.73		
09/09/2013	GL_JOURNAL	PWC0297670	4529	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.94		
09/09/2013	GL_JOURNAL	PWC0297670	4530	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	-11.35		
09/09/2013	GL_JOURNAL	PWC0297670	4531	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.51		
09/09/2013	GL_JOURNAL	PWC0297670	4532	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.73		
Number of Transactions 12						Totals	4.17	0.00	0.00	0.00	-4.17	
Number of Transactions 12						Class	Totals 0000s	4.17	0.00	0.00	0.00	-4.17
Number of Transactions 99						Resource	Totals 90624	189.01	0.00	0.00	0.00	-189.01
Number of Transactions 4,461						DeptID	Totals 0479	3,144,205.87	12,022,573.00	39,962.00	6,715,337.51	2,123,067.62
Number of Transactions 4,461						Report	Totals	3,144,205.87	12,022,573.00	39,962.00	6,715,337.51	2,123,067.62

End of Report