

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 = '0503' 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>			
	0503	00000	2451	0000	01000	0000	2014			
	DeptID 0503 - San Diego Early / Mid College Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	1046		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4580	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	78.49
Number of Transactions 2						Totals	-78.49	0.00	0.00	78.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0503	00000	3202	0000	01000	0000	2014			
	DeptID 0503 - San Diego Early / Mid College Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	1841		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8106	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	-17.96
Number of Transactions 2						Totals	17.96	0.00	0.00	-17.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0503	00000	3302	0000	01000	0000	2014			
	DeptID 0503 - San Diego Early / Mid College Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	2538		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11831	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	6.01
Number of Transactions 2						Totals	-6.01	0.00	0.00	6.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0503	00000	3502	0000	01000	0000	2014			
	DeptID 0503 - San Diego Early / Mid College Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	3274		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15722	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.04
08/06/2013	GL_JOURNAL	PUE0295915	5388	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	PUE0295916	4553	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.04
Number of Transactions 4						Totals	-0.04	0.00	0.00	0.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0503	00000	3602	0000	01000	0000	2014			
	DeptID 0503 - San Diego Early / Mid College Resource 00000 - Discretionary Alloc 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 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>							
0503	00000	3602	0000	01000	0000	2014							
DeptID 0503 - San Diego Early / Mid College Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
08/06/2013	GL_BD_JRNL	0000295919	926		08/06/2013/Open \$0/		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PWE0295918	5388	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	-2.24	0.00	0.00	0.00	2.24	
Number of Transactions 12							Class	Totals 0000s	-68.82	0.00	0.00	0.00	68.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0503	00000	4301	1110	01000	0000	2014							
DeptID 0503 - San Diego Early / Mid College Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	2768		07/01/2013/Load Preliminary budget (25% of SBB budge		469.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	2768		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-469.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	270		07/01/2013/Load 2013-14 Original Budget for Expens		1,876.00	0.00	0.00	0.00			
08/20/2013	GL_JOURNAL	PCD0296713	136	ELIZABETH	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	42.86			
08/20/2013	GL_JOURNAL	PCD0296713	137	ELIZABETH	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	32.39			
08/26/2013	REQ_PREENC	0000238947	1		Office Depot/Eastman/123265/Realspace® PRO 26 1/2"		0.00	135.79	0.00	0.00			
08/26/2013	REQ_PREENC	0000238949	1		Meredith Digital/123265/TONER BLACK HP CE260A COMP		0.00	139.95	0.00	0.00			
08/26/2013	REQ_PREENC	0000238949	2		Meredith Digital/123265/TONER CYAN HP CE261A COMPA		0.00	189.95	0.00	0.00			
08/26/2013	REQ_PREENC	0000238949	3		Meredith Digital/123265/TONER YELLOW HP CE262A COM		0.00	189.95	0.00	0.00			
08/26/2013	REQ_PREENC	0000238949	4		Meredith Digital/123265/TONER MAGENTA HP CE263A CO		0.00	189.95	0.00	0.00			
08/26/2013	PO_POENC	0000214499	2	R0000238949	MEREDITH D-001/TONER CYAN HP CE261A COMPATABLE CE2		0.00	-189.95	0.00	0.00			
08/26/2013	PO_POENC	0000214499	3	R0000238949	MEREDITH D-001/TONER YELLOW HP CE262A COMPATABLE C		0.00	0.00	205.15	0.00			
08/26/2013	PO_POENC	0000214499	3	R0000238949	MEREDITH D-001/TONER YELLOW HP CE262A COMPATABLE C		0.00	-189.95	0.00	0.00			
08/26/2013	PO_POENC	0000214499	4	R0000238949	MEREDITH D-001/TONER MAGENTA HP CE263A COMPATABLE		0.00	0.00	205.15	0.00			
08/26/2013	PO_POENC	0000214499	4	R0000238949	MEREDITH D-001/TONER MAGENTA HP CE263A COMPATABLE		0.00	-189.95	0.00	0.00			
08/26/2013	PO_POENC	0000214499	1	R0000238949	MEREDITH D-001/TONER BLACK HP CE260A COMPATABLE CE		0.00	0.00	151.15	0.00			
08/26/2013	PO_POENC	0000214499	1	R0000238949	MEREDITH D-001/TONER BLACK HP CE260A COMPATABLE CE		0.00	-139.95	0.00	0.00			
08/26/2013	PO_POENC	0000214499	2	R0000238949	MEREDITH D-001/TONER CYAN HP CE261A COMPATABLE CE2		0.00	0.00	205.15	0.00			
08/27/2013	PO_POENC	0000214519	1	R0000238947	OFFICE DEPOT/E/Item # 450074 Realspace® PRO 26 1/		0.00	0.00	176.64	0.00			
08/27/2013	PO_POENC	0000214519	1	R0000238947	OFFICE DEPOT/E/Item # 450074 Realspace® PRO 26 1/		0.00	-135.79	0.00	0.00			
09/05/2013	AP_VOUCHER	00698627	1	P0000214519	OFFICE DEPOT/E/Item # 450074 Realspace® PRO		0.00	0.00	0.00	176.64			
09/05/2013	AP_VOUCHER	00698627	1	P0000214519	OFFICE DEPOT/E/Item # 450074 Realspace® PRO		0.00	0.00	-176.64	0.00			
09/19/2013	AP_VOUCHER	00701570	1	P0000214499	MEREDITH D-001/TONER BLACK HP CE260A COMPATAB		0.00	0.00	0.00	151.15			
09/19/2013	AP_VOUCHER	00701570	1	P0000214499	MEREDITH D-001/TONER BLACK HP CE260A COMPATAB		0.00	0.00	-151.15	0.00			
09/19/2013	AP_VOUCHER	00701570	2	P0000214499	MEREDITH D-001/TONER CYAN HP CE261A COMPATABL		0.00	0.00	0.00	205.15			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0503	00000	4301	1110	01000	0000	2014							
DeptID 0503 - San Diego Early / Mid College Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund													
09/19/2013	AP_VOUCHER	00701570	2	P0000214499	MEREDITH D-001/TONER CYAN HP CE261A COMPATABL		0.00	0.00		-205.15	0.00		
09/19/2013	AP_VOUCHER	00701570	3	P0000214499	MEREDITH D-001/TONER YELLOW HP CE262A COMPATA		0.00	0.00		0.00	205.15		
09/19/2013	AP_VOUCHER	00701570	3	P0000214499	MEREDITH D-001/TONER YELLOW HP CE262A COMPATA		0.00	0.00		-205.15	0.00		
09/19/2013	AP_VOUCHER	00701570	4	P0000214499	MEREDITH D-001/TONER MAGENTA HP CE263A COMPAT		0.00	0.00		0.00	205.15		
09/19/2013	AP_VOUCHER	00701570	4	P0000214499	MEREDITH D-001/TONER MAGENTA HP CE263A COMPAT		0.00	0.00		-205.15	0.00		
Number of Transactions 30							Totals	857.51	1,876.00	0.00	0.00	1,018.49	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0503	00000	5614	1110	01000	0000	2014							
DeptID 0503 - San Diego Early / Mid College Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	2769		07/01/2013/Load Preliminary budget (25% of SBB budge		1,000.00	0.00		0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2769		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,000.00	0.00		0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3032		07/01/2013/Load 2013-14 Original Budget for Expens		4,000.00	0.00		0.00	0.00		
08/22/2013	GL_JOURNAL	0000296931	277	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA		0.00	0.00		276.00	0.00		
Number of Transactions 4							Totals	3,724.00	4,000.00	0.00	276.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0503	00000	5733	1110	01000	0000	2014							
DeptID 0503 - San Diego Early / Mid College Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	2770		07/01/2013/Load Preliminary budget (25% of SBB budge		3.00	0.00		0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2770		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-3.00	0.00		0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3467		07/01/2013/Load 2013-14 Original Budget for Expens		10.00	0.00		0.00	0.00		
Number of Transactions 3							Totals	10.00	10.00	0.00	0.00	0.00	
Number of Transactions 37							Class	Totals 1000s	4,591.51	5,886.00	0.00	276.00	1,018.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0503	00000	5915	0000	01000	0000	2014							
DeptID 0503 - San Diego Early / Mid College Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund													
09/17/2013	GL_BD_JRNL	0000298269	1		09/17/2013/Create zero dollar budget for AT&T CTX:		0.00	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>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0503	00000	5915	0000	01000	0000	2014							
DeptID 0503 - San Diego Early / Mid College Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund													
09/17/2013	GL_JOURNAL	0000298263	2	6195251615	09/17/2013/AT&T CTX: July 2013 phone lines/AT&T CT		0.00	0.00	0.00				
09/17/2013	GL_JOURNAL	0000298263	11	6195251615	09/17/2013/AT&T CTX: July 2013 phone lines/AT&T CT		0.00	0.00	0.00				
Number of Transactions 3							Totals	-13.29	0.00	0.00	0.00	13.29	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0503	00000	5916	0000	01000	0000	2014							
DeptID 0503 - San Diego Early / Mid College Resource 00000 - Discretionary Alloc Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	2771		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	2771		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	4270		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	
Number of Transactions 6							Class	Totals 0000s	1,486.71	1,500.00	0.00	0.00	13.29
Number of Transactions 55							Resource	Totals 00000	6,009.40	7,386.00	0.00	276.00	1,100.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0503	00010	1107	1110	01000	0000	2014							
DeptID 0503 - San Diego Early / Mid College Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	6512		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	6513		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	6514		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	6515		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	6516		07/01/2013/Load 2013-14 Original Budget for Monthl		56,098.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	6517		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	6518		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	6519		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	6520		07/01/2013/Load 2013-14 Original Budget for Monthl		14,025.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	785	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	26,468.02			
08/27/2013	GL_JOURNAL	PAY0297099	765	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	26,468.02			
09/27/2013	GL_JOURNAL	PAY0298784	934	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	41,436.06			

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>					
0503	00010	1107	1110	01000	0000	2014					
DeptID 0503 - San Diego Early / Mid College Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	157	PYE	09/30/2013/GL Encumbrance Process/103180 ;Salary f		0.00	0.00	372,924.57	0.00	
Number of Transactions 13					Totals		93,687.33	560,984.00	0.00	372,924.57	94,372.10
Number of Transactions 13					Class	Totals 1000s	93,687.33	560,984.00	0.00	372,924.57	94,372.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0503	00010	1210	0000	01000	0000	2014					
DeptID 0503 - San Diego Early / Mid College Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	6521		07/01/2013/Load 2013-14 Original Budget for Monthl		71,669.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1951	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4,355.48	
08/27/2013	GL_JOURNAL	PAY0297099	1648	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4,355.48	
09/27/2013	GL_JOURNAL	PAY0298784	2577	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,515.94	
09/27/2013	GL_JOURNAL	0000298787	1676	PYE	09/30/2013/GL Encumbrance Process/137721 ;Salary f		0.00	0.00	40,643.49	0.00	
Number of Transactions 5					Totals		17,798.61	71,669.00	0.00	40,643.49	13,226.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0503	00010	1308	0000	01000	0000	2014					
DeptID 0503 - San Diego Early / Mid College Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	6522		07/01/2013/Load 2013-14 Original Budget for Monthl		115,910.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2255	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	9,197.24	
08/27/2013	GL_JOURNAL	PAY0297099	1919	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	9,197.24	
09/27/2013	GL_JOURNAL	PAY0298784	2893	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,197.24	
09/27/2013	GL_JOURNAL	0000298787	2014	PYE	09/30/2013/GL Encumbrance Process/117417 ;Salary f		0.00	0.00	82,775.14	0.00	
Number of Transactions 5					Totals		5,543.14	115,910.00	0.00	82,775.14	27,591.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0503	00010	2401	0000	01000	0000	2014					
DeptID 0503 - San Diego Early / Mid College Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	3718		07/01/2013/Load 2013-14 Original Budget for Monthl		38,416.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4178	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4,309.09	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0503	00010	2401	0000	01000	0000	2014					
DeptID 0503 - San Diego Early / Mid College Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
08/01/2013	GL_JOURNAL	PAY0295502	708	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	415.48	
Number of Transactions 3					Totals		33,691.43	38,416.00	0.00	0.00	4,724.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0503	00010	2456	0000	01000	0000	2014					
DeptID 0503 - San Diego Early / Mid College Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	750		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	950	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1,447.20	
09/27/2013	GL_JOURNAL	PAY0298784	6311	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,447.20	
Number of Transactions 3					Totals		-2,894.40	0.00	0.00	0.00	2,894.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0503	00010	3101	0000	01000	0000	2014					
DeptID 0503 - San Diego Early / Mid College Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	731		07/01/2013/Load 2013-14 Original Budget for Benefi		5,913.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	730		07/01/2013/Load 2013-14 Original Budget for Benefi		9,563.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6587	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	758.77	
07/31/2013	GL_JOURNAL	PAY0295297	6588	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	359.33	
08/27/2013	GL_JOURNAL	PAY0297099	6205	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	758.77	
08/27/2013	GL_JOURNAL	PAY0297099	6206	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	359.33	
09/27/2013	GL_JOURNAL	PAY0298784	8719	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	758.77	
09/27/2013	GL_JOURNAL	PAY0298784	8720	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	372.56	
09/27/2013	GL_JOURNAL	0000298787	5052	PYE	09/30/2013/GL Encumbrance Process/137721 ;STRS for		0.00	0.00	3,353.09	0.00	
09/27/2013	GL_JOURNAL	0000298787	5051	PYE	09/30/2013/GL Encumbrance Process/117417 ;STRS for		0.00	0.00	6,828.95	0.00	
Number of Transactions 10					Totals		1,926.43	15,476.00	0.00	10,182.04	3,367.53
Number of Transactions 26					Class	Totals 0000s	56,065.21	241,471.00	0.00	133,600.67	51,805.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0503	00010	3101	1110	01000	0000	2014					
DeptID 0503 - San Diego Early / Mid College Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>			
	0503	00010	3101	1110	01000	0000	2014			
DeptID 0503 - San Diego Early / Mid College Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	729		07/01/2013/Load 2013-14 Original Budget for Benefi		46,281.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6589	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,183.61
08/27/2013	GL_JOURNAL	PAY0297099	6207	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,183.61
09/27/2013	GL_JOURNAL	PAY0298784	8721	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,418.46
09/27/2013	GL_JOURNAL	0000298787	5268	PYE	09/30/2013/GL Encumbrance Process/103180 ;STRS for		0.00	0.00	30,766.28	0.00
Number of Transactions 5						Totals	7,729.04	46,281.00	0.00	30,766.28

Number of Transactions 5 Class Totals 1000s 7,729.04 46,281.00 0.00 30,766.28 7,785.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0503	00010	3202	0000	01000	0000	2014			
DeptID 0503 - San Diego Early / Mid College Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	3827		07/01/2013/Load 2013-14 Original Budget for Benefi		4,386.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8107	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	487.16
09/09/2013	GL_JOURNAL	PAY0297650	1481	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	165.59
09/27/2013	GL_JOURNAL	PAY0298784	10920	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	165.59
Number of Transactions 4						Totals	3,567.66	4,386.00	0.00	818.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0503	00010	3301	0000	01000	0000	2014			
DeptID 0503 - San Diego Early / Mid College Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6390		07/01/2013/Load 2013-14 Original Budget for Benefi		1,681.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	6391		07/01/2013/Load 2013-14 Original Budget for Benefi		1,039.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10294	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	63.15
08/27/2013	GL_JOURNAL	PAY0297099	9968	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	63.15
09/27/2013	GL_JOURNAL	PAY0298784	13620	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	65.50
09/27/2013	GL_JOURNAL	0000298787	9199	PYE	09/30/2013/GL Encumbrance Process/137721 ;FMED for		0.00	0.00	589.33	0.00
Number of Transactions 6						Totals	1,938.87	2,720.00	0.00	589.33

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 10						5,506.53	7,106.00	0.00	589.33	1,010.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0503	00010	3301	1110	01000	0000	2014				
DeptID 0503 - San Diego Early / Mid College Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6389		07/01/2013/Load 2013-14 Original Budget for Benefi		8,134.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10295	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	383.79
08/27/2013	GL_JOURNAL	PAY0297099	9969	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	383.78
09/27/2013	GL_JOURNAL	PAY0298784	13621	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	601.23
09/27/2013	GL_JOURNAL	0000298787	9413	PYE	09/30/2013/GL Encumbrance Process/103180 ;FMED for		0.00	0.00	5,407.40	0.00
Number of Transactions 5						Totals	1,357.80	8,134.00	0.00	5,407.40
Number of Transactions 5						Totals	1,357.80	8,134.00	0.00	5,407.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0503	00010	3302	0000	01000	0000	2014				
DeptID 0503 - San Diego Early / Mid College Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	750		07/01/2013/Load 2013-14 Original Budget for Benefi		2,939.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11832	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	329.65
08/01/2013	GL_JOURNAL	PAY0295502	1605	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	31.78
09/09/2013	GL_JOURNAL	PAY0297650	2313	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	110.71
09/27/2013	GL_JOURNAL	PAY0298784	15928	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	110.71
Number of Transactions 5						Totals	2,356.15	2,939.00	0.00	582.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0503	00010	3421	0000	01000	0000	2014				
DeptID 0503 - San Diego Early / Mid College Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3140		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	3139		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18259	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	18260	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	13276	PYE	09/30/2013/GL Encumbrance Process/117417 ;VISION f		0.00	0.00	116.10	0.00
09/27/2013	GL_JOURNAL	0000298787	13277	PYE	09/30/2013/GL Encumbrance Process/137721 ;VISION f		0.00	0.00	116.10	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0503	00010	3421	0000	01000	0000	2014					
DeptID 0503 - San Diego Early / Mid College Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 6					Totals	0.08	258.00	0.00	232.20	25.72	
Number of Transactions 11					Class	Totals 0000s	2,356.23	3,197.00	0.00	232.20	608.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0503	00010	3421	1110	01000	0000	2014					
DeptID 0503 - San Diego Early / Mid College Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	3138		07/01/2013/Load 2013-14 Original Budget for Benefi		1,032.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18261	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	90.02	
09/27/2013	GL_JOURNAL	0000298787	13490	PYE	09/30/2013/GL Encumbrance Process/103180 ;VISION f		0.00	0.00	812.70	0.00	
Number of Transactions 3					Totals	129.28	1,032.00	0.00	812.70	90.02	
Number of Transactions 3					Class	Totals 1000s	129.28	1,032.00	0.00	812.70	90.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0503	00010	3431	0000	01000	0000	2014					
DeptID 0503 - San Diego Early / Mid College Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	5061		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	129.00	129.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0503	00010	3441	0000	01000	0000	2014					
DeptID 0503 - San Diego Early / Mid College Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	7117		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	7118		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22162	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	PAY0298784	22163	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	36.43	
09/27/2013	GL_JOURNAL	0000298787	17090	PYE	09/30/2013/GL Encumbrance Process/117417 ;DENTAL f		0.00	0.00	866.70	0.00	
09/27/2013	GL_JOURNAL	0000298787	17091	PYE	09/30/2013/GL Encumbrance Process/137721 ;DENTAL f		0.00	0.00	866.70	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0503	00010	3441	0000	01000	0000	2014					
DeptID 0503 - San Diego Early / Mid College Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
Number of Transactions 6					Totals	49.02	1,926.00	0.00	1,733.40	143.58	
Number of Transactions 7					Class	Totals 0000s	178.02	2,055.00	0.00	1,733.40	143.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0503	00010	3441	1110	01000	0000	2014					
DeptID 0503 - San Diego Early / Mid College Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	7116		07/01/2013/Load 2013-14 Original Budget for Benefi		7,704.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22164	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	750.05	
09/27/2013	GL_JOURNAL	0000298787	17304	PYE	09/30/2013/GL Encumbrance Process/103180 ;DENTAL f		0.00	0.00	6,066.90	0.00	
Number of Transactions 3					Totals	887.05	7,704.00	0.00	6,066.90	750.05	
Number of Transactions 3					Class	Totals 1000s	887.05	7,704.00	0.00	6,066.90	750.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0503	00010	3451	0000	01000	0000	2014					
DeptID 0503 - San Diego Early / Mid College Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	313		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	963.00	963.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0503	00010	3461	0000	01000	0000	2014					
DeptID 0503 - San Diego Early / Mid College Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2369		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	2370		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	26055	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	20905	PYE	09/30/2013/GL Encumbrance Process/117417 ;MEDICA f		0.00	0.00	11,852.10	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 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>					
0503	00010	3461	0000	01000	0000	2014					
DeptID 0503 - San Diego Early / Mid College Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
Number of Transactions 4					Totals	13,402.74	26,338.00	0.00	11,852.10	1,083.16	
Number of Transactions 5					Class	Totals 0000s	14,365.74	27,301.00	0.00	11,852.10	1,083.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0503	00010	3461	1110	01000	0000	2014					
DeptID 0503 - San Diego Early / Mid College Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2368		07/01/2013/Load 2013-14 Original Budget for Benefi	105,352.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26056	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	9,162.11	
09/27/2013	GL_JOURNAL	0000298787	21117	PYE	09/30/2013/GL Encumbrance Process/103180 ;MEDICA f	0.00		0.00	82,964.70	0.00	
Number of Transactions 3					Totals	13,225.19	105,352.00	0.00	82,964.70	9,162.11	
Number of Transactions 3					Class	Totals 1000s	13,225.19	105,352.00	0.00	82,964.70	9,162.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0503	00010	3471	0000	01000	0000	2014					
DeptID 0503 - San Diego Early / Mid College Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	4291		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>					
0503	00010	3501	0000	01000	0000	2014					
DeptID 0503 - San Diego Early / Mid College Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6521		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	6522		07/01/2013/Load 2013-14 Original Budget for Benefi	788.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14174	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	2.17	
07/31/2013	GL_JOURNAL	PAY0295297	14173	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	4.60	
08/06/2013	GL_JOURNAL	PUE0295915	2307	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	4.60	
08/06/2013	GL_JOURNAL	PUE0295915	2308	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	2.18	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>						
0503	00010	3501	0000	01000	0000	2014						
DeptID 0503 - San Diego Early / Mid College Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/06/2013	GL_JOURNAL	PUE0295916	1976	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-4.60		
08/06/2013	GL_JOURNAL	PUE0295916	1977	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-2.17		
08/27/2013	GL_JOURNAL	PAY0297099	13832	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.60		
08/27/2013	GL_JOURNAL	PAY0297099	13833	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.18		
09/09/2013	GL_JOURNAL	PUE0297667	2129	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.60		
09/09/2013	GL_JOURNAL	PUE0297667	2130	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.18		
09/09/2013	GL_JOURNAL	PUE0297669	2006	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.18		
09/09/2013	GL_JOURNAL	PUE0297669	2005	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.60		
09/27/2013	GL_JOURNAL	PAY0298784	30425	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.60		
09/27/2013	GL_JOURNAL	PAY0298784	30426	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.26		
09/27/2013	GL_JOURNAL	0000298787	24706	PYE	09/30/2013/GL Encumbrance Process/117417 ;UNEMP fo		0.00	0.00	41.39	0.00		
09/27/2013	GL_JOURNAL	0000298787	24707	PYE	09/30/2013/GL Encumbrance Process/137721 ;UNEMP fo		0.00	0.00	20.32	0.00		
Number of Transactions 18						Totals	1,980.87	2,063.00	0.00	61.71	20.42	
Number of Transactions 19						Class	Totals 0000s	15,149.87	15,232.00	0.00	61.71	20.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0503	00010	3501	1110	01000	0000	2014						
DeptID 0503 - San Diego Early / Mid College Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6520		07/01/2013/Load 2013-14 Original Budget for Benefi		6,171.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	14175	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	13.23		
08/06/2013	GL_JOURNAL	PUE0295915	2306	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	13.23		
08/06/2013	GL_JOURNAL	PUE0295916	1975	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-13.23		
08/27/2013	GL_JOURNAL	PAY0297099	13834	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	13.24		
09/09/2013	GL_JOURNAL	PUE0297667	2128	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	13.23		
09/09/2013	GL_JOURNAL	PUE0297669	2004	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-13.24		
09/27/2013	GL_JOURNAL	PAY0298784	30427	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	20.72		
09/27/2013	GL_JOURNAL	0000298787	24923	PYE	09/30/2013/GL Encumbrance Process/103180 ;UNEMP fo		0.00	0.00	186.47	0.00		
Number of Transactions 9						Totals	5,937.35	6,171.00	0.00	186.47	47.18	
Number of Transactions 9						Class	Totals 1000s	5,937.35	6,171.00	0.00	186.47	47.18

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>					
0503	00010	3502	0000	01000	0000	2014					
DeptID 0503 - San Diego Early / Mid College Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	750		07/01/2013/Load 2013-14 Original Budget for Benefi		423.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	15723	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
08/01/2013	GL_JOURNAL	PAY0295502	2519	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295915	5389	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295915	5390	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295916	4554	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	4555	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	3253	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297667	4538	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297669	4107	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	32749	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 11							Totals	419.20	423.00	0.00	
									0.00	0.00	3.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0503	00010	3601	0000	01000	0000	2014				
DeptID 0503 - San Diego Early / Mid College Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3313		07/01/2013/Load 2013-14 Original Budget for Benefi		3,014.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	3314		07/01/2013/Load 2013-14 Original Budget for Benefi		1,863.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2308	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	2307	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	2129	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	2130	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	28854	PYE	09/30/2013/GL Encumbrance Process/117417 ;WKRCMP f		0.00	0.00	2,359.09	
09/27/2013	GL_JOURNAL	0000298787	28855	PYE	09/30/2013/GL Encumbrance Process/137721 ;WKRCMP f		0.00	0.00	1,158.34	
Number of Transactions 8							Totals	587.07	4,877.00	0.00
									3,517.43	772.50

Number of Transactions 19 Class Totals 0000s 1,006.27 5,300.00 0.00 3,517.43 776.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0503	00010	3601	1110	01000	0000	2014			
DeptID 0503 - San Diego Early / Mid College Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	3312		07/01/2013/Load 2013-14 Original Budget for Benefi		14,586.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0503	00010	3601	1110	01000	0000	2014				
DeptID 0503 - San Diego Early / Mid College Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_JOURNAL	PWE0295918	2306	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	754.34
09/09/2013	GL_JOURNAL	PWC0297670	2128	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	754.34
09/27/2013	GL_JOURNAL	0000298787	29071	PYE	09/30/2013/GL Encumbrance Process/103180 ;WKRCMP f		0.00	0.00	10,628.36	0.00
Number of Transactions 4						Totals	2,448.96	14,586.00	0.00	10,628.36

Number of Transactions 4 Class Totals 1000s 2,448.96 14,586.00 0.00 10,628.36 1,508.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0503	00010	3602	0000	01000	0000	2014				
DeptID 0503 - San Diego Early / Mid College Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	6410		07/01/2013/Load 2013-14 Original Budget for Benefi		999.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	5389	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	5390	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	122.81
09/09/2013	GL_JOURNAL	PWC0297670	4538	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	41.25
Number of Transactions 4						Totals	823.10	999.00	0.00	175.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0503	00010	3701	0000	01000	0000	2014				
DeptID 0503 - San Diego Early / Mid College Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	557		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	558		07/01/2013/Load 2013-14 Original Budget for Benefi		563.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1568	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	55.55
08/06/2013	GL_JOURNAL	PRM0295912	1569	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	34.23
09/09/2013	GL_JOURNAL	PRM0297666	1700	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	55.55
09/09/2013	GL_JOURNAL	PRM0297666	1701	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	34.23
09/27/2013	GL_JOURNAL	0000298787	33002	PYE	09/30/2013/GL Encumbrance Process/117417 ;RMC7 for		0.00	0.00	499.96	0.00
09/27/2013	GL_JOURNAL	0000298787	33003	PYE	09/30/2013/GL Encumbrance Process/137721 ;RM01 for		0.00	0.00	319.46	0.00
Number of Transactions 8						Totals	264.02	1,263.00	0.00	819.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 12						Class	Totals 0000s	1,087.12	2,262.00	0.00	819.42	355.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0503	00010	3701	1110	01000	0000	2014						
DeptID 0503 - San Diego Early / Mid College Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	556		07/01/2013/Load 2013-14 Original Budget for Benefi	4,409.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1567	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00	208.04		
09/09/2013	GL_JOURNAL	PRM0297666	1699	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	0.00	208.04		
09/27/2013	GL_JOURNAL	0000298787	33219	PYE	09/30/2013/GL Encumbrance Process/103180 ;RM01 for	0.00		0.00	2,931.19	0.00		
Number of Transactions 4						Totals	1,061.73	4,409.00	0.00	2,931.19	416.08	
Number of Transactions 4						Class	Totals 1000s	1,061.73	4,409.00	0.00	2,931.19	416.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0503	00010	3702	0000	01000	0000	2014						
DeptID 0503 - San Diego Early / Mid College Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2644		07/01/2013/Load 2013-14 Original Budget for Benefi	130.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	3468	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00	1.41		
08/06/2013	GL_JOURNAL	PRM0295912	3469	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00	14.61		
Number of Transactions 3						Totals	113.98	130.00	0.00	0.00	16.02	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0503	00010	3802	0000	01000	0000	2014						
DeptID 0503 - San Diego Early / Mid College Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	4723		07/01/2013/Load 2013-14 Original Budget for Benefi	527.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	527.00	527.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0503	00010	3985	0000	01000	0000	2014						
DeptID 0503 - San Diego Early / Mid College Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6593		07/01/2013/Load 2013-14 Original Budget for Benefi	184.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	6594		07/01/2013/Load 2013-14 Original Budget for Benefi	114.00		0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0503	00010	3985	0000	01000	0000	2014					
DeptID 0503 - San Diego Early / Mid College Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35110	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	14.35		
09/27/2013	GL_JOURNAL	PAY0298784	35111	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	7.04		
09/27/2013	GL_JOURNAL	0000298787	36846	PYE	09/30/2013/GL Encumbrance Process/137721 ;LIFE for		0.00	0.00	64.62		
09/27/2013	GL_JOURNAL	0000298787	36845	PYE	09/30/2013/GL Encumbrance Process/117417 ;LIFE for		0.00	0.00	131.61		
Number of Transactions 6						Totals	80.38	298.00	0.00	21.39	
Number of Transactions 10						Class	Totals 0000s	721.36	955.00	0.00	37.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0503	00010	3985	1110	01000	0000	2014					
DeptID 0503 - San Diego Early / Mid College Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	6592		07/01/2013/Load 2013-14 Original Budget for Benefi		892.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35112	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	62.47		
09/27/2013	GL_JOURNAL	0000298787	37062	PYE	09/30/2013/GL Encumbrance Process/103180 ;LIFE for		0.00	0.00	592.96		
Number of Transactions 3						Totals	236.57	892.00	0.00	62.47	
Number of Transactions 3						Class	Totals 1000s	236.57	892.00	0.00	62.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0503	00010	3995	0000	01000	0000	2014					
DeptID 0503 - San Diego Early / Mid College Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	447		07/01/2013/Load 2013-14 Original Budget for Benefi		61.00	0.00	0.00		
Number of Transactions 1						Totals	61.00	61.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0503	00010	5916	0000	01000	0000	2014					
DeptID 0503 - San Diego Early / Mid College Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292026	4441		07/01/2013/Load 2013-14 Original Budget for Expens		1,970.00	0.00	0.00		
09/17/2013	GL_JOURNAL	0000298263	3	6195252000	09/17/2013/AT&T CTX: July 2013 phone lines/AT&T CT		0.00	0.00	20.35		

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				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0503	00010	5916	0000	01000	0000	2014							
DeptID 0503 - San Diego Early / Mid College Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund													
09/17/2013	GL_JOURNAL	0000298263	4	6195252001	09/17/2013/AT&T CTX: July 2013	phone lines/AT&T CT	0.00	0.00	0.00	13.09			
09/17/2013	GL_JOURNAL	0000298263	8	6195252017	09/17/2013/AT&T CTX: July 2013	phone lines/AT&T CT	0.00	0.00	0.00	12.83			
09/17/2013	GL_JOURNAL	0000298263	9	6195252020	09/17/2013/AT&T CTX: July 2013	phone lines/AT&T CT	0.00	0.00	0.00	12.91			
09/17/2013	GL_JOURNAL	0000298263	10	6195252021	09/17/2013/AT&T CTX: July 2013	phone lines/AT&T CT	0.00	0.00	0.00	12.83			
09/17/2013	GL_JOURNAL	0000298263	17	6195337988	09/17/2013/AT&T CTX: July 2013	phone lines/AT&T CT	0.00	0.00	0.00	12.50			
09/17/2013	GL_JOURNAL	0000298263	5	6195252002	09/17/2013/AT&T CTX: July 2013	phone lines/AT&T CT	0.00	0.00	0.00	13.59			
09/17/2013	GL_JOURNAL	0000298263	6	6195252003	09/17/2013/AT&T CTX: July 2013	phone lines/AT&T CT	0.00	0.00	0.00	12.83			
09/17/2013	GL_JOURNAL	0000298263	7	6195252004	09/17/2013/AT&T CTX: July 2013	phone lines/AT&T CT	0.00	0.00	0.00	12.83			
09/17/2013	GL_JOURNAL	0000298263	12	6195252000	09/17/2013/AT&T CTX: July 2013	phone lines/AT&T CT	0.00	0.00	0.00	0.50			
09/17/2013	GL_JOURNAL	0000298263	13	6195252002	09/17/2013/AT&T CTX: July 2013	phone lines/AT&T CT	0.00	0.00	0.00	0.35			
09/17/2013	GL_JOURNAL	0000298263	14	6195337985	09/17/2013/AT&T CTX: July 2013	phone lines/AT&T CT	0.00	0.00	0.00	12.50			
09/17/2013	GL_JOURNAL	0000298263	15	6195337986	09/17/2013/AT&T CTX: July 2013	phone lines/AT&T CT	0.00	0.00	0.00	12.56			
09/17/2013	GL_JOURNAL	0000298263	16	6195337987	09/17/2013/AT&T CTX: July 2013	phone lines/AT&T CT	0.00	0.00	0.00	12.50			
Number of Transactions 15							Totals	1,807.83	1,970.00	0.00	0.00	162.17	
Number of Transactions 16							Class	Totals 0000s	1,868.83	2,031.00	0.00	0.00	162.17
Number of Transactions 187							Resource	Totals 00010	225,005.48	1,062,455.00	0.00	665,884.02	171,565.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0503	00011	1162	1110	01000	0000	2014							
DeptID 0503 - San Diego Early / Mid College Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	1606		07/01/2013/Load 2013-14	Original Budget for Hourly	7,316.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	2024	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,647.94			
Number of Transactions 2							Totals	5,668.06	7,316.00	0.00	0.00	1,647.94	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0503	00011	3101	1110	01000	0000	2014							
DeptID 0503 - San Diego Early / Mid College Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	973		07/01/2013/Load 2013-14	Original Budget for Benefi	604.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	8722	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	135.96			

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

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>					
0503	00011	3101	1110	01000	0000	2014					
DeptID 0503 - San Diego Early / Mid College Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 2					Totals	468.04	604.00	0.00	0.00	135.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0503	00011	3301	1110	01000	0000	2014					
DeptID 0503 - San Diego Early / Mid College Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	6633		07/01/2013/Load 2013-14 Original Budget for Benefi		106.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	13622	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	23.89	
Number of Transactions 2					Totals		82.11	106.00	0.00	23.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0503	00011	3501	1110	01000	0000	2014					
DeptID 0503 - San Diego Early / Mid College Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6764		07/01/2013/Load 2013-14 Original Budget for Benefi		80.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	30428	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.83	
Number of Transactions 2					Totals		79.17	80.00	0.00	0.83	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0503	00011	3601	1110	01000	0000	2014					
DeptID 0503 - San Diego Early / Mid College Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3556		07/01/2013/Load 2013-14 Original Budget for Benefi		190.00	0.00	0.00	0.00	
Number of Transactions 1					Totals		190.00	190.00	0.00	0.00	
Number of Transactions 9					Class	Totals 1000s	6,487.38	8,296.00	0.00	0.00	1,808.62
Number of Transactions 9					Resource	Totals 00011	6,487.38	8,296.00	0.00	0.00	1,808.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>			
0503	02500	2251	0000	25000	8505	2014			
DeptID 0503 - San Diego Early / Mid College Resource 02500 - Redevel Agencies Capital Fac Account 2251 - Custodian Hrly Fund 25000 - Capital Fac Redevel Agcy									
07/17/2013	GL_BD_JRNL	0000293566	3		07/17/2013/Transfer of appropriations to set up in	700.00	0.00	0.00	0.00
Number of Transactions 1						Totals	700.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0503	02500	3302	0000	25000	8505	2014			
DeptID 0503 - San Diego Early / Mid College Resource 02500 - Redevel Agencies Capital Fac Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									
07/17/2013	GL_BD_JRNL	0000293566	4		07/17/2013/Transfer of appropriations to set up in	55.00	0.00	0.00	0.00
Number of Transactions 1						Totals	55.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0503	02500	3502	0000	25000	8505	2014			
DeptID 0503 - San Diego Early / Mid College Resource 02500 - Redevel Agencies Capital Fac Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									
07/17/2013	GL_BD_JRNL	0000293566	5		07/17/2013/Transfer of appropriations to set up in	15.00	0.00	0.00	0.00
Number of Transactions 1						Totals	15.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0503	02500	3602	0000	25000	8505	2014			
DeptID 0503 - San Diego Early / Mid College Resource 02500 - Redevel Agencies Capital Fac Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									
07/17/2013	GL_BD_JRNL	0000293566	6		07/17/2013/Transfer of appropriations to set up in	20.00	0.00	0.00	0.00
Number of Transactions 1						Totals	20.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0503	02500	5621	0000	25000	8505	2014			
DeptID 0503 - San Diego Early / Mid College Resource 02500 - Redevel Agencies Capital Fac Account 5621 - Rental of Facilities Fund 25000 - Capital Fac Redevel Agcy									
07/10/2013	REQ_PREENC	0000236103	1		San Diego Community College District/117388/Term P	0.00	40,800.00	0.00	0.00
07/16/2013	GL_BD_JRNL	0000293430	2		07/16/2013/Transfer of appropriations for Term PO	40,800.00	0.00	0.00	0.00
07/17/2013	GL_BD_JRNL	0000293566	1		07/17/2013/Transfer of appropriations to set up in	-40,800.00	0.00	0.00	0.00
07/17/2013	GL_BD_JRNL	0000293566	2		07/17/2013/Transfer of appropriations to set up in	40,800.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0503	02500	5621	0000	25000	8505	2014							
DeptID 0503 - San Diego Early / Mid College Resource 02500 - Redevel Agencies Capital Fac Account 5621 - Rental of Facilities Fund 25000 - Capital Fac Redevel Agcy													
07/24/2013	PO_POENC	0000212331	1	R0000236103	SAN DIEGO COMM/Term Purchase Order for Use of City		0.00		0.00	40,800.00	0.00		
07/24/2013	PO_POENC	0000212331	1	R0000236103	SAN DIEGO COMM/Term Purchase Order for Use of City		0.00	-40,800.00	0.00	0.00	0.00		
07/25/2013	AP_VOUCHER	00692974	1	P0000212331	SAN DIEGO COMM/Term Purchase Order for Use of		0.00	0.00	0.00	0.00	3,400.00		
07/25/2013	AP_VOUCHER	00692974	1	P0000212331	SAN DIEGO COMM/Term Purchase Order for Use of		0.00	0.00	0.00	-3,400.00	0.00		
08/14/2013	AP_VOUCHER	00695499	1	P0000212331	SAN DIEGO COMM/Term Purchase Order for Use of		0.00	0.00	0.00	0.00	3,400.00		
08/14/2013	AP_VOUCHER	00695499	1	P0000212331	SAN DIEGO COMM/Term Purchase Order for Use of		0.00	0.00	0.00	-3,400.00	0.00		
09/10/2013	AP_VOUCHER	00699804	1	P0000212331	SAN DIEGO COMM/Term Purchase Order for Use of		0.00	0.00	0.00	0.00	3,400.00		
09/10/2013	AP_VOUCHER	00699804	1	P0000212331	SAN DIEGO COMM/Term Purchase Order for Use of		0.00	0.00	0.00	-3,400.00	0.00		
Number of Transactions 12							Totals	0.00	40,800.00	0.00	30,600.00	10,200.00	
Number of Transactions 16							Class	Totals 0000s	790.00	41,590.00	0.00	30,600.00	10,200.00
Number of Transactions 16							Resource	Totals 02500	790.00	41,590.00	0.00	30,600.00	10,200.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0503	08000	4301	1110	01000	0000	2014							
DeptID 0503 - San Diego Early / Mid College Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund													
09/20/2013	GL_BD_JRNL	0000298490	172		09/20/2013/Transfer of appropriations for 08000 ca		2,547.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	2,547.00	2,547.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	2,547.00	2,547.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 08000	2,547.00	2,547.00	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>							
0503	30100	1157	1110	01000	0000	2014							
DeptID 0503 - San Diego Early / Mid College Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	1607		07/01/2013/Load 2013-14 Original Budget for Hourly		6,000.00		0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0503	30100	1157	1110	01000	0000	2014				
	DeptID 0503 - San Diego Early / Mid College Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
Number of Transactions 1						Totals	6,000.00	6,000.00	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>				
	0503	30100	1170	1110	01000	0000	2014				
	DeptID 0503 - San Diego Early / Mid College Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1608		07/01/2013/Load 2013-14 Original Budget for Hourly		4,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	4,000.00	4,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0503	30100	1192	1110	01000	0000	2014				
	DeptID 0503 - San Diego Early / Mid College Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1609		07/01/2013/Load 2013-14 Original Budget for Hourly		3,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	3,000.00	3,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0503	30100	3101	1110	01000	0000	2014				
	DeptID 0503 - San Diego Early / Mid College Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1427		07/01/2013/Load 2013-14 Original Budget for Benefi		1,073.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,073.00	1,073.00	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>				
	0503	30100	3301	1110	01000	0000	2014				
	DeptID 0503 - San Diego Early / Mid College Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7087		07/01/2013/Load 2013-14 Original Budget for Benefi		189.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	189.00	189.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0503	30100	3501	1110	01000	0000	2014				
DeptID 0503 - San Diego Early / Mid College Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7219		07/01/2013/Load 2013-14 Original Budget for Benefi		143.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 1							Totals	143.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0503	30100	3601	1110	01000	0000	2014				
DeptID 0503 - San Diego Early / Mid College Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4010		07/01/2013/Load 2013-14 Original Budget for Benefi		338.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 1							Totals	338.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0503	30100	4301	1110	01000	0000	2014				
DeptID 0503 - San Diego Early / Mid College Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2772		07/01/2013/Load Preliminary budget (25% of SBB budge		1,685.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2772		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,685.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	554		07/01/2013/Load 2013-14 Original Budget for Expens		6,740.00	0.00	0.00	
07/16/2013	PO_POENC	0000207753	1	No REQ.	FISHER SCIENTI/PHYSICS MECHANICS SYSTEM 2		0.00	0.00	497.05	
07/16/2013	PO_POENC	0000209368	1	No REQ.	SCHOOL SPECIAL/CANOPY PRO SERIES 12X12 ST POP-UP		0.00	0.00	323.96	
07/16/2013	PO_POENC	0000209368	2	No REQ.	SCHOOL SPECIAL/CANOPY PRO SERIES 10X15 ST POP-UP		0.00	0.00	352.47	
07/16/2013	PO_POENC	0000207342	7	No REQ.	FISHER SCIENTI/FUNCTION GENERATOR		0.00	0.00	151.28	
07/16/2013	PO_POENC	0000207342	7	No REQ.	FISHER SCIENTI/FUNCTION GENERATOR		0.00	0.00	0.00	
07/16/2013	PO_POENC	0000207342	7	No REQ.	FISHER SCIENTI/FUNCTION GENERATOR		0.00	0.00	-151.28	
07/16/2013	PO_POENC	0000207342	10	No REQ.	FISHER SCIENTI/VOLTAGE LOGGER SENSOR		0.00	0.00	-44.10	
07/16/2013	PO_POENC	0000207342	15	No REQ.	FISHER SCIENTI/MOMENTS OF FORCE APP.		0.00	0.00	220.59	
07/16/2013	PO_POENC	0000207342	15	No REQ.	FISHER SCIENTI/MOMENTS OF FORCE APP.		0.00	0.00	0.00	
07/16/2013	PO_POENC	0000207342	15	No REQ.	FISHER SCIENTI/MOMENTS OF FORCE APP.		0.00	0.00	-220.59	
07/16/2013	PO_POENC	0000207342	10	No REQ.	FISHER SCIENTI/VOLTAGE LOGGER SENSOR		0.00	0.00	44.10	
07/16/2013	PO_POENC	0000207342	10	No REQ.	FISHER SCIENTI/VOLTAGE LOGGER SENSOR		0.00	0.00	0.00	
07/16/2013	PO_POENC	0000207342	13	No REQ.	FISHER SCIENTI/ELECTRICITY KIT USED W/NEULOG		0.00	0.00	250.56	
07/16/2013	PO_POENC	0000207342	13	No REQ.	FISHER SCIENTI/ELECTRICITY KIT USED W/NEULOG		0.00	0.00	0.00	
07/16/2013	PO_POENC	0000207342	13	No REQ.	FISHER SCIENTI/ELECTRICITY KIT USED W/NEULOG		0.00	0.00	-250.56	
07/16/2013	PO_POENC	0000207342	25	No REQ.	FISHER SCIENTI/AC/DC REG. 12V POWER SUPPLY EA		0.00	0.00	376.33	
07/16/2013	PO_POENC	0000207342	25	No REQ.	FISHER SCIENTI/AC/DC REG. 12V POWER SUPPLY EA		0.00	0.00	0.00	
07/16/2013	PO_POENC	0000207342	25	No REQ.	FISHER SCIENTI/AC/DC REG. 12V POWER SUPPLY EA		0.00	0.00	-376.33	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0503	30100	4301	1110	01000	0000	2014			
DeptID 0503 - San Diego Early / Mid College Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/02/2013	AP_VOUCHER	00694186	1	P0000209368	SCHOOL SPECIAL/CANOPY PRO SERIES 12X12 ST POP		0.00	0.00	323.96
08/02/2013	AP_VOUCHER	00694186	1	P0000209368	SCHOOL SPECIAL/CANOPY PRO SERIES 12X12 ST POP		0.00	0.00	-323.96
08/02/2013	AP_VOUCHER	00694186	2	P0000209368	SCHOOL SPECIAL/CANOPY PRO SERIES 10X15 ST POP		0.00	0.00	352.47
08/02/2013	AP_VOUCHER	00694186	2	P0000209368	SCHOOL SPECIAL/CANOPY PRO SERIES 10X15 ST POP		0.00	0.00	-352.47
08/20/2013	GL_JOURNAL	PCD0296713	284	ELIZABETH	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	189.60
08/20/2013	GL_JOURNAL	PCD0296713	285	ELIZABETH	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	113.67
08/20/2013	GL_JOURNAL	PCD0296713	286	ELIZABETH	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	50.52
08/20/2013	GL_JOURNAL	PCD0296713	287	ELIZABETH	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	25.26
08/20/2013	GL_JOURNAL	PCD0296713	288	ELIZABETH	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	221.34
08/20/2013	GL_JOURNAL	PCD0296713	289	ELIZABETH	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	255.38
08/20/2013	GL_JOURNAL	PCD0296713	283	ELIZABETH	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	365.00
08/29/2013	REQ_PREENC	0000239332	1		Office Depot/150676/Office Depot(R) Brand Wireboun		0.00	82.79	0.00
08/29/2013	REQ_PREENC	0000239324	1		Independent Stationers Inc/150676/TAPECORRECT1/6WE		0.00	24.25	0.00
08/29/2013	REQ_PREENC	0000239324	2		Independent Stationers Inc/150676/CARDINDXRLD5X8WE		0.00	5.09	0.00
08/29/2013	REQ_PREENC	0000239324	3		Independent Stationers Inc/150676/GLUEALLWHT7-5/80		0.00	24.48	0.00
08/29/2013	REQ_PREENC	0000239324	4		Independent Stationers Inc/150676/BOOKCOMP100SHTWI		0.00	61.20	0.00
08/29/2013	REQ_PREENC	0000239324	5		Independent Stationers Inc/150676/PENBALLPTECONOMY		0.00	1.46	0.00
08/29/2013	REQ_PREENC	0000239324	6		Independent Stationers Inc/150676/PADEASEL25X30SLF		0.00	33.82	0.00
08/29/2013	REQ_PREENC	0000239324	7		Independent Stationers Inc/150676/CARDINDXRLD5X8WE		0.00	5.09	0.00
08/29/2013	PO_POENC	0000214903	1	R0000239324	INDEPENDING-005/TAPECORRECT1/6WE10/PK		0.00	0.00	26.19
08/29/2013	PO_POENC	0000214903	1	R0000239324	INDEPENDING-005/TAPECORRECT1/6WE10/PK		0.00	-24.25	0.00
08/29/2013	PO_POENC	0000214903	2	R0000239324	INDEPENDING-005/CARDINDXRLD5X8WE500PK		0.00	0.00	5.50
08/29/2013	PO_POENC	0000214903	2	R0000239324	INDEPENDING-005/CARDINDXRLD5X8WE500PK		0.00	-5.09	0.00
08/29/2013	PO_POENC	0000214903	3	R0000239324	INDEPENDING-005/GLUEALLWHT7-5/80Z		0.00	0.00	26.44
08/29/2013	PO_POENC	0000214903	3	R0000239324	INDEPENDING-005/GLUEALLWHT7-5/80Z		0.00	-24.48	0.00
08/29/2013	PO_POENC	0000214903	4	R0000239324	INDEPENDING-005/BOOKCOMP100SHTWIDEBK		0.00	0.00	66.10
08/29/2013	PO_POENC	0000214903	4	R0000239324	INDEPENDING-005/BOOKCOMP100SHTWIDEBK		0.00	-61.20	0.00
08/29/2013	PO_POENC	0000214903	5	R0000239324	INDEPENDING-005/PENBALLPTECONOMYMEDRD		0.00	0.00	1.58
08/29/2013	PO_POENC	0000214903	5	R0000239324	INDEPENDING-005/PENBALLPTECONOMYMEDRD		0.00	-1.46	0.00
08/29/2013	PO_POENC	0000214903	6	R0000239324	INDEPENDING-005/PADEASEL25X30SLFSKWE		0.00	0.00	36.53
08/29/2013	PO_POENC	0000214903	6	R0000239324	INDEPENDING-005/PADEASEL25X30SLFSKWE		0.00	-33.82	0.00
08/29/2013	PO_POENC	0000214903	7	R0000239324	INDEPENDING-005/CARDINDXRLD5X8WE500PK		0.00	0.00	5.50
08/29/2013	PO_POENC	0000214903	7	R0000239324	INDEPENDING-005/CARDINDXRLD5X8WE500PK		0.00	-5.09	0.00
08/29/2013	PO_POENC	0000214909	1	R0000239332	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00	0.00	89.41
08/29/2013	PO_POENC	0000214909	1	R0000239332	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00	-82.79	0.00
09/03/2013	AP_VOUCHER	00698243	1	P0000214909	OFFICE DEPOT/Office Depot(R) Brand Wirebound		0.00	0.00	89.41
09/03/2013	AP_VOUCHER	00698243	1	P0000214909	OFFICE DEPOT/Office Depot(R) Brand Wirebound		0.00	0.00	-89.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0503	30100	4301	1110	01000	0000	2014			
DeptID 0503 - San Diego Early / Mid College Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/03/2013	AP_VOUCHER	00698088	6	P0000214903	INDEPENDEN-005/PADEASEL25X30SLFSKWE	0.00	0.00	0.00	36.53
09/03/2013	AP_VOUCHER	00698088	6	P0000214903	INDEPENDEN-005/PADEASEL25X30SLFSKWE	0.00	0.00	-36.53	0.00
09/03/2013	AP_VOUCHER	00698088	7	P0000214903	INDEPENDEN-005/CARDINDXRLD5X8WE500PK	0.00	0.00	0.00	5.49
09/03/2013	AP_VOUCHER	00698088	7	P0000214903	INDEPENDEN-005/CARDINDXRLD5X8WE500PK	0.00	0.00	-5.49	0.00
09/03/2013	AP_VOUCHER	00698088	1	P0000214903	INDEPENDEN-005/TAPECORRECT1/6WE10/PK	0.00	0.00	0.00	26.19
09/03/2013	AP_VOUCHER	00698088	1	P0000214903	INDEPENDEN-005/TAPECORRECT1/6WE10/PK	0.00	0.00	-26.19	0.00
09/03/2013	AP_VOUCHER	00698088	2	P0000214903	INDEPENDEN-005/CARDINDXRLD5X8WE500PK	0.00	0.00	0.00	5.50
09/03/2013	AP_VOUCHER	00698088	2	P0000214903	INDEPENDEN-005/CARDINDXRLD5X8WE500PK	0.00	0.00	-5.50	0.00
09/03/2013	AP_VOUCHER	00698088	3	P0000214903	INDEPENDEN-005/GLUEALLWHT7-5/8OZ	0.00	0.00	0.00	26.44
09/03/2013	AP_VOUCHER	00698088	3	P0000214903	INDEPENDEN-005/GLUEALLWHT7-5/8OZ	0.00	0.00	-26.44	0.00
09/03/2013	AP_VOUCHER	00698088	4	P0000214903	INDEPENDEN-005/BOOKCOMP100SHTWIDEBK	0.00	0.00	0.00	66.09
09/03/2013	AP_VOUCHER	00698088	4	P0000214903	INDEPENDEN-005/BOOKCOMP100SHTWIDEBK	0.00	0.00	-66.09	0.00
09/03/2013	AP_VOUCHER	00698088	5	P0000214903	INDEPENDEN-005/PENBALLPTECONOMYMEDRD	0.00	0.00	0.00	1.58
09/03/2013	AP_VOUCHER	00698088	5	P0000214903	INDEPENDEN-005/PENBALLPTECONOMYMEDRD	0.00	0.00	-1.58	0.00
09/05/2013	REQ_PREENC	0000239876	4		Independent Stationers Inc/123265/STAPLERECONFULL	0.00	5.08	0.00	0.00
09/05/2013	REQ_PREENC	0000239876	1		Independent Stationers Inc/123265/BOOKCOMP100SHTWI	0.00	122.40	0.00	0.00
09/05/2013	REQ_PREENC	0000239876	2		Independent Stationers Inc/123265/GLUESTCK.28OZ12/	0.00	3.04	0.00	0.00
09/05/2013	REQ_PREENC	0000239876	3		Independent Stationers Inc/123265/GLUESTCK.28OZ12/	0.00	6.08	0.00	0.00
09/05/2013	REQ_PREENC	0000239886	1		Office Depot/123265/Office Depot(R) Brand Wireboun	0.00	68.18	0.00	0.00
09/05/2013	REQ_PREENC	0000239886	2		Office Depot/123265/Pacon(R) Standard Weight Drawi	0.00	12.79	0.00	0.00
09/06/2013	PO_POENC	0000215427	1	R0000239876	INDEPENDEN-005/BOOKCOMP100SHTWIDEBK	0.00	0.00	132.19	0.00
09/06/2013	PO_POENC	0000215427	1	R0000239876	INDEPENDEN-005/BOOKCOMP100SHTWIDEBK	0.00	-122.40	0.00	0.00
09/06/2013	PO_POENC	0000215427	2	R0000239876	INDEPENDEN-005/GLUESTCK.28OZ12/PK	0.00	-3.04	0.00	0.00
09/06/2013	PO_POENC	0000215427	3	R0000239876	INDEPENDEN-005/GLUESTCK.28OZ12/PK	0.00	0.00	6.57	0.00
09/06/2013	PO_POENC	0000215427	3	R0000239876	INDEPENDEN-005/GLUESTCK.28OZ12/PK	0.00	0.00	6.57	0.00
09/06/2013	PO_POENC	0000215427	4	R0000239876	INDEPENDEN-005/GLUESTCK.28OZ12/PK	0.00	-6.08	0.00	0.00
09/06/2013	PO_POENC	0000215427	4	R0000239876	INDEPENDEN-005/STAPLERECONFULL	0.00	0.00	5.49	0.00
09/06/2013	PO_POENC	0000215427	4	R0000239876	INDEPENDEN-005/STAPLERECONFULL	0.00	-5.08	0.00	0.00
09/06/2013	PO_POENC	0000215427	2	R0000239876	INDEPENDEN-005/GLUESTCK.28OZ12/PK	0.00	0.00	3.28	0.00
09/06/2013	PO_POENC	0000215428	1	R0000239886	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	73.63	0.00
09/06/2013	PO_POENC	0000215428	1	R0000239886	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	-68.18	0.00	0.00
09/06/2013	PO_POENC	0000215428	2	R0000239886	OFFICE DEPOT/Pacon(R) Standard Weight Drawing Pape	0.00	0.00	13.81	0.00
09/06/2013	PO_POENC	0000215428	2	R0000239886	OFFICE DEPOT/Pacon(R) Standard Weight Drawing Pape	0.00	-12.79	0.00	0.00
09/09/2013	AP_VOUCHER	00699341	1	P0000215428	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	0.00	73.64
09/09/2013	AP_VOUCHER	00699341	1	P0000215428	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	-73.63	0.00
09/09/2013	AP_VOUCHER	00699341	2	P0000215428	OFFICE DEPOT/Pacon(R) Standard Weight Drawi	0.00	0.00	0.00	13.81
09/09/2013	AP_VOUCHER	00699341	2	P0000215428	OFFICE DEPOT/Pacon(R) Standard Weight Drawi	0.00	0.00	-13.81	0.00
09/11/2013	AP_VOUCHER	00699820	1	P0000215427	INDEPENDEN-005/BOOKCOMP100SHTWIDEBK	0.00	0.00	0.00	132.19
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_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
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					
0503	30100	4301	1110	01000	0000	2014					
DeptID 0503 - San Diego Early / Mid College Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
09/11/2013	AP_VOUCHER	00699820	1	P0000215427	INDEPENDEN-005/BOOKCOMP100SHTWIDEBK		0.00	0.00	0.00	-132.19	0.00
09/11/2013	AP_VOUCHER	00699820	2	P0000215427	INDEPENDEN-005/GLUESTCK.28OZ12/PK		0.00	0.00	0.00	0.00	3.28
09/11/2013	AP_VOUCHER	00699820	2	P0000215427	INDEPENDEN-005/GLUESTCK.28OZ12/PK		0.00	0.00	0.00	-3.28	0.00
09/11/2013	AP_VOUCHER	00699820	3	P0000215427	INDEPENDEN-005/GLUESTCK.28OZ12/PK		0.00	0.00	0.00	0.00	6.57
09/11/2013	AP_VOUCHER	00699820	3	P0000215427	INDEPENDEN-005/GLUESTCK.28OZ12/PK		0.00	0.00	0.00	-6.57	0.00
09/11/2013	AP_VOUCHER	00699820	4	P0000215427	INDEPENDEN-005/STAPLERECONFULL		0.00	0.00	0.00	0.00	5.49
09/11/2013	AP_VOUCHER	00699820	4	P0000215427	INDEPENDEN-005/STAPLERECONFULL		0.00	0.00	0.00	-5.49	0.00
09/17/2013	REQ_PREENC	0000241131	2		Office Depot/150676/Energizer(R) Max(R) Alkaline A		0.00	52.24	0.00	0.00	0.00
09/17/2013	REQ_PREENC	0000241131	3		Office Depot/150676/Brother(R) TZe-231 Black-On-Wh		0.00	26.61	0.00	0.00	0.00
09/17/2013	REQ_PREENC	0000241131	1		Office Depot/150676/Kleenex(R) 2-Ply Facial Tissue		0.00	32.92	0.00	0.00	0.00
09/17/2013	PO_POENC	0000216236	3	R0000241131	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap		0.00	-26.61	0.00	0.00	0.00
09/17/2013	PO_POENC	0000216236	1	R0000241131	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue Flat 1		0.00	0.00	0.00	35.55	0.00
09/17/2013	PO_POENC	0000216236	1	R0000241131	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue Flat 1		0.00	-32.92	0.00	0.00	0.00
09/17/2013	PO_POENC	0000216236	2	R0000241131	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte		0.00	0.00	0.00	56.42	0.00
09/17/2013	PO_POENC	0000216236	2	R0000241131	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte		0.00	-52.24	0.00	0.00	0.00
09/17/2013	PO_POENC	0000216236	3	R0000241131	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap		0.00	0.00	0.00	28.74	0.00
09/18/2013	AP_VOUCHER	00701235	1	P0000215427	INDEPENDEN-005/BOOKCOMP100SHTWIDEBK		0.00	0.00	0.00	0.00	-123.38
09/18/2013	AP_VOUCHER	00701235	1	P0000215427	INDEPENDEN-005/BOOKCOMP100SHTWIDEBK		0.00	0.00	0.00	123.38	0.00
09/18/2013	AP_VOUCHER	00701235	2	P0000215427	INDEPENDEN-005/GLUESTCK.28OZ12/PK		0.00	0.00	0.00	0.00	-3.28
09/18/2013	AP_VOUCHER	00701235	2	P0000215427	INDEPENDEN-005/GLUESTCK.28OZ12/PK		0.00	0.00	0.00	3.28	0.00
09/18/2013	AP_VOUCHER	00701235	3	P0000215427	INDEPENDEN-005/GLUESTCK.28OZ12/PK		0.00	0.00	0.00	0.00	-6.57
09/18/2013	AP_VOUCHER	00701235	3	P0000215427	INDEPENDEN-005/GLUESTCK.28OZ12/PK		0.00	0.00	0.00	6.57	0.00
09/18/2013	AP_VOUCHER	00701235	4	P0000215427	INDEPENDEN-005/STAPLERECONFULL		0.00	0.00	0.00	0.00	-5.49
09/18/2013	AP_VOUCHER	00701235	4	P0000215427	INDEPENDEN-005/STAPLERECONFULL		0.00	0.00	0.00	5.49	0.00
09/18/2013	AP_VOUCHER	00701256	1	P0000207753	FISHER SCIENTI/PHYSICS MECHANICS SYSTEM 2		0.00	0.00	0.00	0.00	497.04
09/18/2013	AP_VOUCHER	00701256	1	P0000207753	FISHER SCIENTI/PHYSICS MECHANICS SYSTEM 2		0.00	0.00	0.00	-497.04	0.00
09/18/2013	AP_VOUCHER	00701365	3	P0000216236	OFFICE DEPOT/Brother(R) TZe-231 Black-On-Wh		0.00	0.00	0.00	-28.74	0.00
09/18/2013	AP_VOUCHER	00701365	1	P0000216236	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue		0.00	0.00	0.00	0.00	35.55
09/18/2013	AP_VOUCHER	00701365	1	P0000216236	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue		0.00	0.00	0.00	-35.55	0.00
09/18/2013	AP_VOUCHER	00701365	2	P0000216236	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A		0.00	0.00	0.00	0.00	56.42
09/18/2013	AP_VOUCHER	00701365	2	P0000216236	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A		0.00	0.00	0.00	-56.42	0.00
09/18/2013	AP_VOUCHER	00701365	3	P0000216236	OFFICE DEPOT/Brother(R) TZe-231 Black-On-Wh		0.00	0.00	0.00	0.00	28.74
09/18/2013	REQ_PREENC	0000241324	1		Office Depot/150676/U.S. Stamp Sign Self-inking S		0.00	19.99	0.00	0.00	0.00
09/18/2013	REQ_PREENC	0000241324	2		Office Depot/150676/Office Depot(R) Brand Quadrill		0.00	30.57	0.00	0.00	0.00
09/18/2013	REQ_PREENC	0000241324	3		Office Depot/150676/TOPS(R) Docket(R) Wirebound Qu		0.00	6.13	0.00	0.00	0.00
09/19/2013	AP_VOUCHER	00701496	1	P0000215427	INDEPENDEN-005/BOOKCOMP100SHTWIDEBK		0.00	0.00	0.00	0.00	123.38
09/19/2013	AP_VOUCHER	00701496	1	P0000215427	INDEPENDEN-005/BOOKCOMP100SHTWIDEBK		0.00	0.00	0.00	-123.38	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0503	30100	4301	1110	01000	0000	2014						
DeptID 0503 - San Diego Early / Mid College Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
09/19/2013	AP_VOUCHER	00701496	2	P0000215427	INDEPENDEN-005/GLUESTCK.28OZ12/PK		0.00	0.00	3.28			
09/19/2013	AP_VOUCHER	00701496	2	P0000215427	INDEPENDEN-005/GLUESTCK.28OZ12/PK		0.00	0.00	0.00			
09/19/2013	AP_VOUCHER	00701496	3	P0000215427	INDEPENDEN-005/GLUESTCK.28OZ12/PK		0.00	0.00	6.57			
09/19/2013	AP_VOUCHER	00701496	3	P0000215427	INDEPENDEN-005/GLUESTCK.28OZ12/PK		0.00	0.00	0.00			
09/19/2013	AP_VOUCHER	00701496	4	P0000215427	INDEPENDEN-005/STAPLERECONFULL		0.00	0.00	5.49			
09/19/2013	AP_VOUCHER	00701496	4	P0000215427	INDEPENDEN-005/STAPLERECONFULL		0.00	0.00	0.00			
09/19/2013	PO_POENC	0000216430	1	R0000241324	OFFICE DEPOT/U.S. Stamp Sign Self-inking Stamp -		0.00	0.00	21.59			
09/19/2013	PO_POENC	0000216430	1	R0000241324	OFFICE DEPOT/U.S. Stamp Sign Self-inking Stamp -		0.00	-19.99	0.00			
09/19/2013	PO_POENC	0000216430	2	R0000241324	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pads		0.00	0.00	33.02			
09/19/2013	PO_POENC	0000216430	2	R0000241324	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pads		0.00	-30.57	0.00			
09/19/2013	PO_POENC	0000216430	3	R0000241324	OFFICE DEPOT/TOPS(R) Docket(R) Wirebound Quadrille		0.00	0.00	6.62			
09/19/2013	PO_POENC	0000216430	3	R0000241324	OFFICE DEPOT/TOPS(R) Docket(R) Wirebound Quadrille		0.00	-6.13	0.00			
09/20/2013	REQ_PREENC	0000241561	1		Office Depot/150676/Epson(R) 676 (T676XL120-S) Dur		0.00	74.08	0.00			
09/20/2013	AP_VOUCHER	00701866	1	P0000216430	OFFICE DEPOT/U.S. Stamp Sign Self-inking S		0.00	0.00	0.00			
09/20/2013	AP_VOUCHER	00701866	1	P0000216430	OFFICE DEPOT/U.S. Stamp Sign Self-inking S		0.00	0.00	-21.59			
09/20/2013	AP_VOUCHER	00701866	2	P0000216430	OFFICE DEPOT/Office Depot(R) Brand Quadrill		0.00	0.00	0.00			
09/20/2013	AP_VOUCHER	00701866	2	P0000216430	OFFICE DEPOT/Office Depot(R) Brand Quadrill		0.00	0.00	-33.02			
09/20/2013	AP_VOUCHER	00701866	3	P0000216430	OFFICE DEPOT/TOPS(R) Docket(R) Wirebound Qu		0.00	0.00	0.00			
09/20/2013	AP_VOUCHER	00701866	3	P0000216430	OFFICE DEPOT/TOPS(R) Docket(R) Wirebound Qu		0.00	0.00	-6.62			
09/21/2013	PO_POENC	0000216602	1	R0000241561	OFFICE DEPOT/Epson(R) 676 (T676XL120-S) DuraBrite(0.00	-74.08	0.00			
09/21/2013	PO_POENC	0000216602	1	R0000241561	OFFICE DEPOT/Epson(R) 676 (T676XL120-S) DuraBrite(0.00	0.00	80.01			
09/24/2013	AP_VOUCHER	00702481	1	P0000216602	OFFICE DEPOT/Epson(R) 676 (T676XL120-S) Du		0.00	0.00	0.00			
09/24/2013	AP_VOUCHER	00702481	1	P0000216602	OFFICE DEPOT/Epson(R) 676 (T676XL120-S) Du		0.00	0.00	-80.01			
Number of Transactions 155						Totals	3,591.57	6,740.00	0.00	0.03	3,148.40	
Number of Transactions 162						Class	Totals 1000s	18,334.57	21,483.00	0.00	0.03	3,148.40
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0503	30100	5203	0000	01000	0000	2014						
DeptID 0503 - San Diego Early / Mid College Resource 30100 - Title I Basic Program Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2773		07/01/2013/Load Preliminary budget (25% of SBB budge		250.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2773		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-250.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	2441		07/01/2013/Load 2013-14 Original Budget for Expens		1,000.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0503	30100	5203	0000	01000	0000	2014						
DeptID 0503 - San Diego Early / Mid College Resource 30100 - Title I Basic Program Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund												
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0503	30100	5207	0000	01000	0000	2014						
DeptID 0503 - San Diego Early / Mid College Resource 30100 - Title I Basic Program Account 5207 - Travel Conference Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2774		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	2774		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	2540		07/01/2013/Load 2013-14 Original Budget for Expens		3,000.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	3,000.00	3,000.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0503	30100	5302	0000	01000	0000	2014						
DeptID 0503 - San Diego Early / Mid College Resource 30100 - Title I Basic Program Account 5302 - Dues - Other Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2775		07/01/2013/Load Preliminary budget (25% of SBB budge		250.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2775		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-250.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	2805		07/01/2013/Load 2013-14 Original Budget for Expens		1,000.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00	0.00	
Number of Transactions 9						Class	Totals 0000s	5,000.00	5,000.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0503	30100	5733	1110	01000	0000	2014						
DeptID 0503 - San Diego Early / Mid College Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2776		07/01/2013/Load Preliminary budget (25% of SBB budge		250.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2776		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-250.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3532		07/01/2013/Load 2013-14 Original Budget for Expens		1,000.00	0.00	0.00	0.00		
09/17/2013	REQ_PREENC	0000241133	1		DD Office Products Inc/150676/PAPER XERO. 8-1/2 X		0.00	253.20	0.00	0.00		
09/18/2013	CM_TRNXTN	0000007640	16844		000000000000007640 R0000241133 PAPER XEROGRAPHIC		0.00	0.00	0.00	253.12		
09/18/2013	CM_TRNXTN	0000007640	16844		000000000000007640 R0000241133 PAPER XEROGRAPHIC		0.00	-253.12	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>					
	0503	30100	5733	1110	01000	0000	2014					
	DeptID 0503 - San Diego Early / Mid College Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
Number of Transactions 6						Totals	746.80	1,000.00	0.08	0.00	253.12	
Number of Transactions 6						Class	Totals 1000s	746.80	1,000.00	0.08	0.00	253.12
Number of Transactions 177						Resource	Totals 30100	24,081.37	27,483.00	0.08	0.03	3,401.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0503	30103	5920	0000	01000	0000	2014					
	DeptID 0503 - San Diego Early / Mid College Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2777		07/01/2013/Load	Preliminary budget (25% of SBB budge	152.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2777		07/01/2013/Reverse	Preliminary budget (25% of SBB bu	-152.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	4728		07/01/2013/Load	2013-14 Original Budget for Expens	606.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	606.00	606.00	0.00	0.00	0.00	
Number of Transactions 3						Class	Totals 0000s	606.00	606.00	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 30103	606.00	606.00	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>					
	0503	31850	1157	1110	01000	0000	2014					
	DeptID 0503 - San Diego Early / Mid College Resource 31850 - Title I Grants to LEA Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
07/22/2013	GL_BD_JRNL	0000294065	160		07/22/2013/Transfer	appropriation in resource 3185	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0503	31850	1170	1110	01000	0000	2014					
	DeptID 0503 - San Diego Early / Mid College Resource 31850 - Title I Grants to LEA Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0503	31850	1170	1110	01000	0000	2014			
DeptID 0503 - San Diego Early / Mid College Resource 31850 - Title I Grants to LEA Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund									
07/22/2013	GL_BD_JRNL	0000294065	161		07/22/2013/Transfer appropriation in resource 3185		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2125	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	185.04
Number of Transactions 2					Totals		-185.04	0.00	185.04
Number of Transactions 3					Class	Totals 1000s	-185.04	0.00	185.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0503	31850	1260	0000	01000	0000	2014			
DeptID 0503 - San Diego Early / Mid College Resource 31850 - Title I Grants to LEA Account 1260 - Counselor Hrly Fund 01000 - General Fund									
07/22/2013	GL_BD_JRNL	0000294065	162		07/22/2013/Transfer appropriation in resource 3185		0.00	0.00	0.00
Number of Transactions 1					Totals		0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0503	31850	2265	0000	01000	0000	2014			
DeptID 0503 - San Diego Early / Mid College Resource 31850 - Title I Grants to LEA Account 2265 - School Police Sworn Hrly Fund 01000 - General Fund									
07/22/2013	GL_BD_JRNL	0000294065	163		07/22/2013/Transfer appropriation in resource 3185		0.00	0.00	0.00
Number of Transactions 1					Totals		0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0503	31850	2267	0000	01000	0000	2014			
DeptID 0503 - San Diego Early / Mid College Resource 31850 - Title I Grants to LEA Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									
07/22/2013	GL_BD_JRNL	0000294065	164		07/22/2013/Transfer appropriation in resource 3185		0.00	0.00	0.00
Number of Transactions 1					Totals		0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0503	31850	2455	0000	01000	0000	2014			
DeptID 0503 - San Diego Early / Mid College Resource 31850 - Title I Grants to LEA Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund									
08/02/2013	GL_BD_JRNL	0000295569	29		08/02/2013/Transfer appropriation in resource 3185		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0503	31850	2455	0000	01000	0000	2014			
DeptID 0503 - San Diego Early / Mid College Resource 31850 - Title I Grants to LEA Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund									
08/05/2013	GL_BD_JRNL	0000295681	19		08/05/2013/Open zero dollar budget strings./		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
Number of Transactions 5						Class	Totals 0000s	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0503	31850	3101	1110	01000	0000	2014			
DeptID 0503 - San Diego Early / Mid College Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	1135		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	8723	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	15.27
Number of Transactions 2						Totals	-15.27	0.00	15.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0503	31850	3301	1110	01000	0000	2014			
DeptID 0503 - San Diego Early / Mid College Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	1136		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	13623	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.68
Number of Transactions 2						Totals	-2.68	0.00	2.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0503	31850	3501	1110	01000	0000	2014			
DeptID 0503 - San Diego Early / Mid College Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	1137		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	30429	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.09
Number of Transactions 2						Totals	-0.09	0.00	0.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0503	31850	4301	1110	01000	0000	2014			
DeptID 0503 - San Diego Early / Mid College Resource 31850 - Title I Grants to LEA Account 4301 - Supplies Fund 01000 - General Fund									

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

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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>					
0503	31850	4301	1110	01000	0000	2014					
DeptID 0503 - San Diego Early / Mid College Resource 31850 - Title I Grants to LEA Account 4301 - Supplies Fund 01000 - General Fund											
07/22/2013	GL_BD_JRNL	0000294065	18		07/22/2013/Transfer appropriation in resource 3185		1,994.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	1,994.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0503	31850	5721	1110	01000	0000	2014					
DeptID 0503 - San Diego Early / Mid College Resource 31850 - Title I Grants to LEA Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
07/22/2013	GL_BD_JRNL	0000294065	165		07/22/2013/Transfer appropriation in resource 3185		0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0503	31850	5735	1110	01000	0000	2014					
DeptID 0503 - San Diego Early / Mid College Resource 31850 - Title I Grants to LEA Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
07/22/2013	GL_BD_JRNL	0000294065	166		07/22/2013/Transfer appropriation in resource 3185		0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0503	31850	5920	1110	01000	0000	2014					
DeptID 0503 - San Diego Early / Mid College Resource 31850 - Title I Grants to LEA Account 5920 - Postage Expense Fund 01000 - General Fund											
07/22/2013	GL_BD_JRNL	0000294065	167		07/22/2013/Transfer appropriation in resource 3185		0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	
Number of Transactions 10							Class	Totals 1000s	1,975.96	1,994.00	0.00
Number of Transactions 18							Resource	Totals 31850	1,790.92	1,994.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0503	65000	4301	5770	01000	4262	2014					
DeptID 0503 - San Diego Early / Mid College Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											

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

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>			
0503	65000	4301	5770	01000	4262	2014			
DeptID 0503 - San Diego Early / Mid College Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	2778		07/01/2013/Load Preliminary budget (25% of SBB budge		5.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2778		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-5.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	921		07/01/2013/Load 2013-14 Original Budget for Expens		20.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297304	286		08/08/2013/Transfer of appropriations in Resource		-20.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297305	541		08/08/2013/Transfer of appropriations in Resource		100.00	0.00	0.00

Number of Transactions 5 Totals 100.00 100.00 0.00 0.00 0.00

Number of Transactions 5 Class Totals 5000s 100.00 100.00 0.00 0.00 0.00

Number of Transactions 5 Resource Totals 65000 100.00 100.00 0.00 0.00 0.00

DeptID Resource Account Class Fund Extended Budget Period

0503 65003 1107 5770 01000 4262 2014
DeptID 0503 - San Diego Early / Mid College Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund

06/27/2013	GL_BD_JRNL	ORG0292054	6523		07/01/2013/Load 2013-14 Original Budget for Monthl		14,628.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	786	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,124.42
08/27/2013	GL_JOURNAL	PAY0297099	766	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,124.42
09/27/2013	GL_JOURNAL	PAY0298784	935	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,165.80
09/27/2013	GL_JOURNAL	0000298787	792	PYE	09/30/2013/GL Encumbrance Process/102458 ;Salary f		0.00	0.00	10,492.18	0.00

Number of Transactions 5 Totals 721.18 14,628.00 0.00 10,492.18 3,414.64

DeptID Resource Account Class Fund Extended Budget Period

0503 65003 3101 5770 01000 4262 2014
DeptID 0503 - San Diego Early / Mid College Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund

06/27/2013	GL_BD_JRNL	ORG0292020	2244		07/01/2013/Load 2013-14 Original Budget for Benefi		1,207.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6591	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	192.19
08/27/2013	GL_JOURNAL	PAY0297099	6208	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	192.19
09/27/2013	GL_JOURNAL	PAY0298784	8725	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	199.28
09/27/2013	GL_JOURNAL	0000298787	6323	PYE	09/30/2013/GL Encumbrance Process/102458 ;STRS for		0.00	0.00	865.60	0.00

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

PeopleSoft GL
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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>			
	0503	65003	3101	5770	01000	4262	2014			
DeptID 0503 - San Diego Early / Mid College Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

Number of Transactions 5 Totals -242.26 1,207.00 0.00 865.60 583.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0503	65003	3301	5770	01000	4262	2014			
DeptID 0503 - San Diego Early / Mid College Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292020	7904			07/01/2013/Load 2013-14 Original Budget for Benefi		212.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10297	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	16.30
08/27/2013	GL_JOURNAL	PAY0297099	9970	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	16.31
09/27/2013	GL_JOURNAL	PAY0298784	13625	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	16.91
09/27/2013	GL_JOURNAL	0000298787	10429	PYE		09/30/2013/GL Encumbrance Process/102458 ;FMED for		0.00	0.00	152.14	0.00

Number of Transactions 5 Totals 10.34 212.00 0.00 152.14 49.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0503	65003	3421	5770	01000	4262	2014			
DeptID 0503 - San Diego Early / Mid College Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292021	4209			07/01/2013/Load 2013-14 Original Budget for Benefi		43.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18262	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.29
09/27/2013	GL_JOURNAL	0000298787	14513	PYE		09/30/2013/GL Encumbrance Process/102458 ;VISION f		0.00	0.00	38.70	0.00

Number of Transactions 3 Totals 0.01 43.00 0.00 38.70 4.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0503	65003	3441	5770	01000	4262	2014			
DeptID 0503 - San Diego Early / Mid College Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292021	8187			07/01/2013/Load 2013-14 Original Budget for Benefi		321.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22165	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	35.72
09/27/2013	GL_JOURNAL	0000298787	18329	PYE		09/30/2013/GL Encumbrance Process/102458 ;DENTAL f		0.00	0.00	288.91	0.00

Number of Transactions 3 Totals -3.63 321.00 0.00 288.91 35.72

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0503	65003	3461	5770	01000	4262	2014				
	DeptID 0503 - San Diego Early / Mid College Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3439		07/01/2013/Load 2013-14 Original Budget for Benefi	4,390.00		0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	26057	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	406.98		
09/27/2013	GL_JOURNAL	0000298787	22137	PYE	09/30/2013/GL Encumbrance Process/102458 ;MEDICA f	0.00		0.00	3,950.78		
Number of Transactions 3						Totals	32.24	4,390.00	0.00	3,950.78	406.98

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0503	65003	3501	5770	01000	4262	2014				
	DeptID 0503 - San Diego Early / Mid College Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8036		07/01/2013/Load 2013-14 Original Budget for Benefi	161.00		0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	14177	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.56		
08/06/2013	GL_JOURNAL	PUE0295915	2309	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.56		
08/06/2013	GL_JOURNAL	PUE0295916	1978	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00	-0.56		
08/27/2013	GL_JOURNAL	PAY0297099	13835	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.56		
09/09/2013	GL_JOURNAL	PUE0297667	2131	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00		0.00	0.56		
09/09/2013	GL_JOURNAL	PUE0297669	2007	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00		0.00	-0.56		
09/27/2013	GL_JOURNAL	PAY0298784	30431	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.58		
09/27/2013	GL_JOURNAL	0000298787	25984	PYE	09/30/2013/GL Encumbrance Process/102458 ;UNEMP fo	0.00		0.00	5.25		
Number of Transactions 9						Totals	154.05	161.00	0.00	5.25	1.70

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0503	65003	3601	5770	01000	4262	2014				
	DeptID 0503 - San Diego Early / Mid College Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4827		07/01/2013/Load 2013-14 Original Budget for Benefi	380.00		0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	2309	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	32.05		
09/09/2013	GL_JOURNAL	PWC0297670	2131	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	32.05		
09/27/2013	GL_JOURNAL	0000298787	30132	PYE	09/30/2013/GL Encumbrance Process/102458 ;WKRCMP f	0.00		0.00	299.03		
Number of Transactions 4						Totals	16.87	380.00	0.00	299.03	64.10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0503	65003	3701	5770	01000	4262	2014		
	DeptID 0503 - San Diego Early / Mid College Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0503	65003	3701	5770	01000	4262	2014					
DeptID 0503 - San Diego Early / Mid College Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1650		07/01/2013/Load 2013-14 Original Budget for Benefi		115.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1570	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	1702	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	34280	PYE	09/30/2013/GL Encumbrance Process/102458 ;RM01 for		0.00	0.00	82.47		
Number of Transactions 4						Totals	14.85	115.00	0.00	82.47	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0503	65003	3985	5770	01000	4262	2014					
DeptID 0503 - San Diego Early / Mid College Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7682		07/01/2013/Load 2013-14 Original Budget for Benefi		23.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35113	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	38122	PYE	09/30/2013/GL Encumbrance Process/102458 ;LIFE for		0.00	0.00	16.68		
Number of Transactions 3						Totals	4.50	23.00	0.00	16.68	
Number of Transactions 44						Class	Totals 5000s	708.15	21,480.00	0.00	16,191.74
Number of Transactions 44						Resource	Totals 65003	708.15	21,480.00	0.00	16,191.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0503	70900	1157	1110	01000	0000	2014					
DeptID 0503 - San Diego Early / Mid College Resource 70900 - EIA:SCE Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1610		07/01/2013/Load 2013-14 Original Budget for Hourly		2,000.00	0.00	0.00		
Number of Transactions 1						Totals	2,000.00	2,000.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	2,000.00	2,000.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0503	70900	2451	0000	01000	0000	2014					
DeptID 0503 - San Diego Early / Mid College Resource 70900 - EIA:SCE Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0503	70900	2451	0000	01000	0000	2014				
	DeptID 0503 - San Diego Early / Mid College Resource 70900 - EIA:SCE Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1611		07/01/2013/Load 2013-14 Original Budget for Hourly		5,000.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	1062		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4581	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	554.30	
Number of Transactions 3						Totals	4,445.70	5,000.00	0.00	554.30	
Number of Transactions 3						Class	Totals 0000s	4,445.70	5,000.00	0.00	554.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0503	70900	3101	1110	01000	0000	2014				
	DeptID 0503 - San Diego Early / Mid College Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2525		07/01/2013/Load 2013-14 Original Budget for Benefi		165.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	165.00	165.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	165.00	165.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0503	70900	3202	0000	01000	0000	2014				
	DeptID 0503 - San Diego Early / Mid College Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5436		07/01/2013/Load 2013-14 Original Budget for Benefi		571.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	1063		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8108	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	63.42	
Number of Transactions 3						Totals	507.58	571.00	0.00	63.42	
Number of Transactions 3						Class	Totals 0000s	507.58	571.00	0.00	63.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0503	70900	3301	1110	01000	0000	2014				
	DeptID 0503 - San Diego Early / Mid College Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>			
	0503	70900	3301	1110	01000	0000	2014			
	DeptID 0503 - San Diego Early / Mid College Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	8185		07/01/2013/Load 2013-14 Original Budget for Benefi		29.00	0.00	0.00	0.00
Number of Transactions 1						Totals	29.00	29.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	29.00	29.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0503	70900	3302	0000	01000	0000	2014			
	DeptID 0503 - San Diego Early / Mid College Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	2359		07/01/2013/Load 2013-14 Original Budget for Benefi		383.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	1064		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11833	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	42.40
Number of Transactions 3						Totals	340.60	383.00	0.00	42.40
Number of Transactions 3						Class	Totals 0000s	340.60	383.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0503	70900	3501	1110	01000	0000	2014			
	DeptID 0503 - San Diego Early / Mid College Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	8317		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
Number of Transactions 1						Class	Totals 1000s	22.00	22.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0503	70900	3502	0000	01000	0000	2014			
	DeptID 0503 - San Diego Early / Mid College Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	2359		07/01/2013/Load 2013-14 Original Budget for Benefi		55.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	1065		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0503	70900	3502	0000	01000	0000	2014				
	DeptID 0503 - San Diego Early / Mid College Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/31/2013	GL_JOURNAL	PAY0295297	15724	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.28	
08/06/2013	GL_JOURNAL	PUE0295915	5391	No Jrnl Ref	07/31/2013/Unemployment	Adjustment for 13-08-09SP/		0.00	0.00	0.28	
08/06/2013	GL_JOURNAL	PUE0295916	4556	No Jrnl Ref	07/31/2013/Unemployment	Reversal for 13-08-09SP/Ju		0.00	0.00	-0.28	
Number of Transactions 5						Totals	54.72	55.00	0.00	0.28	
Number of Transactions 5						Class	Totals 0000s	54.72	55.00	0.00	0.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0503	70900	3601	1110	01000	0000	2014				
	DeptID 0503 - San Diego Early / Mid College Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5108		07/01/2013/Load 2013-14	Original Budget for Benefi		52.00	0.00	0.00	
Number of Transactions 1						Totals	52.00	52.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	52.00	52.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0503	70900	3602	0000	01000	0000	2014				
	DeptID 0503 - San Diego Early / Mid College Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	8019		07/01/2013/Load 2013-14	Original Budget for Benefi		130.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	5391	No Jrnl Ref	07/31/2013/Worker's comp	Adjustment for 13-08-09SP		0.00	0.00	15.80	
Number of Transactions 2						Totals	114.20	130.00	0.00	15.80	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0503	70900	3802	0000	01000	0000	2014				
	DeptID 0503 - San Diego Early / Mid College Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5802		07/01/2013/Load 2013-14	Original Budget for Benefi		69.00	0.00	0.00	
Number of Transactions 1						Totals	69.00	69.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 3						183.20	199.00	0.00	0.00	15.80
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>				
0503	70900	4301	1110	01000	0000	2014				
DeptID 0503 - San Diego Early / Mid College Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2779		07/01/2013/Load Preliminary budget (25% of SBB budge	851.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2779		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-851.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1109		07/01/2013/Load 2013-14 Original Budget for Expens	3,405.00		0.00	0.00	0.00
Number of Transactions 3						3,405.00	3,405.00	0.00	0.00	0.00
Class						Totals 1000s				
Number of Transactions 25						11,204.80	11,881.00	0.00	0.00	676.20
Resource						Totals 70900				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0503	70910	1157	4760	01000	0000	2014				
DeptID 0503 - San Diego Early / Mid College Resource 70910 - EIA:LEP Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1612		07/01/2013/Load 2013-14 Original Budget for Hourly	903.00		0.00	0.00	0.00
Number of Transactions 1						903.00	903.00	0.00	0.00	0.00
Class						Totals				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0503	70910	1260	4760	01000	0000	2014				
DeptID 0503 - San Diego Early / Mid College Resource 70910 - EIA:LEP Account 1260 - Counselor Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1613		07/01/2013/Load 2013-14 Original Budget for Hourly	3,000.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2666	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	2,677.19
Number of Transactions 2						322.81	3,000.00	0.00	0.00	2,677.19
Class						Totals				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0503	70910	3101	4760	01000	0000	2014				
DeptID 0503 - San Diego Early / Mid College Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2748		07/01/2013/Load 2013-14 Original Budget for Benefi	75.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0503	70910	3101	4760	01000	0000	2014				
DeptID 0503 - San Diego Early / Mid College Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2749		07/01/2013/Load 2013-14 Original Budget for Benefi		248.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	8724	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 3					Totals		109.60	323.00	0.00	213.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0503	70910	3202	4760	01000	0000	2014				
DeptID 0503 - San Diego Early / Mid College Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1138		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	10921	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 2					Totals		-10.35	0.00	0.00	10.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0503	70910	3301	4760	01000	0000	2014				
DeptID 0503 - San Diego Early / Mid College Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8408		07/01/2013/Load 2013-14 Original Budget for Benefi		13.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	8409		07/01/2013/Load 2013-14 Original Budget for Benefi		44.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	13624	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 3					Totals		12.56	57.00	0.00	44.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0503	70910	3501	4760	01000	0000	2014				
DeptID 0503 - San Diego Early / Mid College Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8540		07/01/2013/Load 2013-14 Original Budget for Benefi		10.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	8541		07/01/2013/Load 2013-14 Original Budget for Benefi		33.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	30430	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 3					Totals		41.66	43.00	0.00	1.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0503	70910	3601	4760	01000	0000	2014				
DeptID 0503 - San Diego Early / Mid College Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0503	70910	3601	4760	01000	0000	2014					
	DeptID 0503 - San Diego Early / Mid College Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5331		07/01/2013/Load	2013-14 Original Budget for Benefi		23.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	5332		07/01/2013/Load	2013-14 Original Budget for Benefi		78.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	101.00	101.00	0.00	0.00	
Number of Transactions 16							Class	Totals 4000s	1,480.28	4,427.00	0.00	2,946.72
Number of Transactions 16							Resource	Totals 70910	1,480.28	4,427.00	0.00	2,946.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0503	70911	1157	4760	01000	0000	2014					
	DeptID 0503 - San Diego Early / Mid College Resource 70911 - EIA: LEP Prior Year Carryover Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	167		07/31/2013/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1349	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,672.88	
Number of Transactions 2							Totals	-1,672.88	0.00	0.00	1,672.88	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0503	70911	3101	4760	01000	0000	2014					
	DeptID 0503 - San Diego Early / Mid College Resource 70911 - EIA: LEP Prior Year Carryover Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1481		07/31/2013/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6590	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL Payroll		0.00	0.00	0.00	138.01	
Number of Transactions 2							Totals	-138.01	0.00	0.00	138.01	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0503	70911	3301	4760	01000	0000	2014					
	DeptID 0503 - San Diego Early / Mid College Resource 70911 - EIA: LEP Prior Year Carryover Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2202		07/31/2013/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10296	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL Payroll		0.00	0.00	0.00	24.26	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
0503	70911	3301	4760	01000	0000	2014						
DeptID 0503 - San Diego Early / Mid College Resource 70911 - EIA: LEP Prior Year Carryover Account 3301 - OASDI Certificated Fund 01000 - General Fund												
Number of Transactions 2						Totals	-24.26	0.00	0.00	0.00	24.26	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0503	70911	3501	4760	01000	0000	2014						
DeptID 0503 - San Diego Early / Mid College Resource 70911 - EIA: LEP Prior Year Carryover Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	2937		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	14176	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.83		
08/06/2013	GL_JOURNAL	PUE0295915	2310	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.84		
08/06/2013	GL_JOURNAL	PUE0295916	1979	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.83		
Number of Transactions 4						Totals	-0.84	0.00	0.00	0.00	0.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0503	70911	3601	4760	01000	0000	2014						
DeptID 0503 - San Diego Early / Mid College Resource 70911 - EIA: LEP Prior Year Carryover Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	927		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	2310	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	47.68		
Number of Transactions 2						Totals	-47.68	0.00	0.00	0.00	47.68	
Number of Transactions 12						Class	Totals 4000s	-1,883.67	0.00	0.00	0.00	1,883.67
Number of Transactions 12						Resource	Totals 70911	-1,883.67	0.00	0.00	0.00	1,883.67
Number of Transactions 568						DeptID	Totals 0503	278,927.11	1,190,245.00	0.08	712,951.79	198,366.02
Number of Transactions 568						Report	Totals	278,927.11	1,190,245.00	0.08	712,951.79	198,366.02

End of Report