

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 = '3637' 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>			
	3637	00000	1157	1110	01000	0000	2014			
	DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1628		07/01/2013/Load 2013-14 Original Budget for Hourly		15,000.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1605	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14,485.44
Number of Transactions 2						Totals	514.56	15,000.00	0.00	14,485.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3637	00000	1192	1110	01000	0000	2014			
	DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1629		07/01/2013/Load 2013-14 Original Budget for Hourly		600.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2319	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	274.66
Number of Transactions 2						Totals	325.34	600.00	0.00	274.66

Number of Transactions 4 Class Totals 1000s 839.90 15,600.00 0.00 0.00 14,760.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3637	00000	1260	0000	01000	0000	2014			
	DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 1260 - Counselor Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1630		07/01/2013/Load 2013-14 Original Budget for Hourly		600.00	0.00	0.00	0.00
Number of Transactions 1						Totals	600.00	600.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3637	00000	1359	0000	01000	0000	2014			
	DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 1359 - Vice-Principal Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1631		07/01/2013/Load 2013-14 Original Budget for Hourly		5,000.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2359	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,749.33
08/06/2013	GL_JOURNAL	PAY0295861	264	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1,319.44
Number of Transactions 3						Totals	931.23	5,000.00	0.00	4,068.77

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	00000	2251	0000	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1632		07/01/2013/Load 2013-14 Original Budget for Hourly		2,000.00		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	621	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	839.29
Number of Transactions 2							Totals	1,160.71	2,000.00	0.00	839.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	00000	2265	0000	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 2265 - School Police Sworn Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1633		07/01/2013/Load 2013-14 Original Budget for Hourly		1,000.00		0.00	0.00	0.00
Number of Transactions 1							Totals	1,000.00	1,000.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	00000	2267	0000	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1634		07/01/2013/Load 2013-14 Original Budget for Hourly		1,000.00		0.00	0.00	0.00
Number of Transactions 1							Totals	1,000.00	1,000.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	00000	2451	0000	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1635		07/01/2013/Load 2013-14 Original Budget for Hourly		9,000.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	820	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	2,998.09
08/27/2013	GL_JOURNAL	PAY0297099	4381	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	1,665.60
09/09/2013	GL_JOURNAL	PAY0297650	846	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	1,469.74
09/27/2013	GL_JOURNAL	PAY0298784	6167	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	76.00
Number of Transactions 5							Totals	2,790.57	9,000.00	0.00	6,209.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	00000	2455	0000	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 2455 - Tech Professional 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 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>					
3637	00000	2455	0000	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	763		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	874	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		
Number of Transactions 2							Totals	-242.57	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	00000	3101	0000	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	128		07/01/2013/Load 2013-14 Original Budget for Benefi		413.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	129		07/01/2013/Load 2013-14 Original Budget for Benefi		50.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6631	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PAY0295861	1144	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00		
Number of Transactions 4							Totals	127.33	463.00	0.00	
Number of Transactions 19							Class	Totals 0000s	7,367.27	19,063.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	00000	3101	1110	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	127		07/01/2013/Load 2013-14 Original Budget for Benefi		1,287.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	8778	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 2							Totals	689.45	1,287.00	0.00	
Number of Transactions 2							Class	Totals 1000s	689.45	1,287.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	00000	3202	0000	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	3312		07/01/2013/Load 2013-14 Original Budget for Benefi		603.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	3311		07/01/2013/Load 2013-14 Original Budget for Benefi		228.00	0.00	0.00		

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	00000	3202	0000	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	3310		07/01/2013/Load 2013-14 Original Budget for Benefi		1,028.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	1489	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	343.04	
08/27/2013	GL_JOURNAL	PAY0297099	7918	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	190.58	
09/09/2013	GL_JOURNAL	PAY0297650	1487	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	120.86	
09/09/2013	GL_JOURNAL	PAY0297650	1490	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	62.60	
09/27/2013	GL_JOURNAL	PAY0298784	10968	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	8.70	
Number of Transactions 8							Totals	1,133.22	1,859.00	0.00	0.00	725.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	00000	3301	0000	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	5788		07/01/2013/Load 2013-14 Original Budget for Benefi		73.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	5789		07/01/2013/Load 2013-14 Original Budget for Benefi		9.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10335	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	39.87	
08/06/2013	GL_JOURNAL	PAY0295861	1824	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	19.13	
Number of Transactions 4							Totals	23.00	82.00	0.00	0.00	59.00

Number of Transactions 12 Class Totals 0000s 1,156.22 1,941.00 0.00 0.00 784.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	00000	3301	1110	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	5787		07/01/2013/Load 2013-14 Original Budget for Benefi		226.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	13680	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	109.00	
Number of Transactions 2							Totals	117.00	226.00	0.00	0.00	109.00

Number of Transactions 2 Class Totals 1000s 117.00 226.00 0.00 0.00 109.00

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>				
3637	00000	3302	0000	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	235		07/01/2013/Load 2013-14 Original Budget for Benefi		91.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	234		07/01/2013/Load 2013-14 Original Budget for Benefi		153.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	233		07/01/2013/Load 2013-14 Original Budget for Benefi		689.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	2275	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	11670	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2322	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2325	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	15979	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 8							Totals	375.21	933.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	00000	3501	0000	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5919		07/01/2013/Load 2013-14 Original Budget for Benefi		55.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	5920		07/01/2013/Load 2013-14 Original Budget for Benefi		7.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14217	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	2651	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	2355	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	2356	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	2022	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	2023	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
Number of Transactions 8							Totals	59.97	62.00	0.00
Number of Transactions 16				Class	Totals 0000s		435.18	995.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	00000	3501	1110	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5918		07/01/2013/Load 2013-14 Original Budget for Benefi		172.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	30489	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
3637	00000	3501	1110	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

Number of Transactions 2 Totals 164.63 172.00 0.00 0.00 7.37

Number of Transactions 2 Class Totals 1000s 164.63 172.00 0.00 0.00 7.37

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
3637	00000	3502	0000	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292023	235		07/01/2013/Load 2013-14 Original Budget for Benefi	22.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	234		07/01/2013/Load 2013-14 Original Budget for Benefi	22.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	233		07/01/2013/Load 2013-14 Original Budget for Benefi	99.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	3103	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.00	1.50
08/06/2013	GL_JOURNAL	PUE0295915	5468	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.00	1.50
08/06/2013	GL_JOURNAL	PUE0295916	4629	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	0.00	-1.50
08/27/2013	GL_JOURNAL	PAY0297099	15546	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	0.83
09/09/2013	GL_JOURNAL	PAY0297650	3262	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.00	0.86
09/09/2013	GL_JOURNAL	PAY0297650	3265	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.00	0.41
09/09/2013	GL_JOURNAL	PUE0297667	4600	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	0.12
09/09/2013	GL_JOURNAL	PUE0297667	4601	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	0.73
09/09/2013	GL_JOURNAL	PUE0297667	4602	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	0.83
09/09/2013	GL_JOURNAL	PUE0297667	4603	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	0.42
09/09/2013	GL_JOURNAL	PUE0297669	4166	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	0.00	-0.86
09/09/2013	GL_JOURNAL	PUE0297669	4167	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	0.00	-0.83
09/09/2013	GL_JOURNAL	PUE0297669	4168	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	0.00	-0.41
09/27/2013	GL_JOURNAL	PAY0298784	32800	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	0.04

Number of Transactions 17 Totals 139.36 143.00 0.00 0.00 3.64

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
3637	00000	3601	0000	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292023	2711		07/01/2013/Load 2013-14 Original Budget for Benefi	130.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	2712		07/01/2013/Load 2013-14 Original Budget for Benefi	16.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	2355	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	0.00	37.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	00000	3601	0000	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/06/2013	GL_JOURNAL	PWE0295918	2356	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	78.36	
Number of Transactions 4						Totals	30.04	146.00	0.00	115.96	
Number of Transactions 21						Class	Totals 0000s	169.40	289.00	0.00	119.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	00000	3601	1110	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2710		07/01/2013/Load 2013-14 Original Budget for Benefi		406.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	406.00	406.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	406.00	406.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	00000	3602	0000	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5895		07/01/2013/Load 2013-14 Original Budget for Benefi		52.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	5894		07/01/2013/Load 2013-14 Original Budget for Benefi		52.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	5893		07/01/2013/Load 2013-14 Original Budget for Benefi		234.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	5468	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	85.45	
09/09/2013	GL_JOURNAL	PWC0297670	4600	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	6.91	
09/09/2013	GL_JOURNAL	PWC0297670	4602	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	47.47	
09/09/2013	GL_JOURNAL	PWC0297670	4603	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	23.92	
09/09/2013	GL_JOURNAL	PWC0297670	4601	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	41.89	
Number of Transactions 8						Totals	132.36	338.00	0.00	205.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	00000	3802	0000	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											

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

PeopleSoft GL  
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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>							
3637	00000	3802	0000	01000	0000	2014							
DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	4206		07/01/2013/Load 2013-14 Original Budget for Benefi		123.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292024	4207		07/01/2013/Load 2013-14 Original Budget for Benefi		27.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292024	4208		07/01/2013/Load 2013-14 Original Budget for Benefi		14.00	0.00	0.00				
Number of Transactions 3							Totals	164.00	0.00	0.00			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3637	00000	3825	0000	01000	0000	2014							
DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 3825 - Retire/PERS/SwornOfficer/RECAP Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	6029		07/01/2013/Load 2013-14 Original Budget for Benefi		-293.00	0.00	0.00				
Number of Transactions 1							Totals	-293.00	0.00	0.00			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3637	00000	4301	0000	01000	0000	2014							
DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund													
09/17/2013	GL_BD_JRNL	0000298234	13		09/17/2013/Create zero dollar budgets for Pcards:		0.00	0.00	0.00				
09/17/2013	GL_JOURNAL	PCD0298231	96	JAI ME L LI	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	78.81				
Number of Transactions 2							Totals	-78.81	0.00	78.81			
Number of Transactions 14							Class	Totals 0000s	-75.45	209.00	0.00	0.00	284.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3637	00000	4301	1110	01000	0000	2014							
DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	2814		07/01/2013/Load Preliminary budget (25% of SBB budge		1,945.00	0.00	0.00				
05/10/2013	REQ_PREENC	0000231282	1		California Interscholastic/151732/Inv# 12JUL0345 1		0.00	90.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	2814		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,945.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	271		07/01/2013/Load 2013-14 Original Budget for Expens		7,779.00	0.00	0.00				
07/02/2013	PO_POENC	0000211313	3	No REQ.	CALIFORNIA INT/Confirming Order: Invoice 11JUL085		0.00	0.00	50.00				
07/02/2013	PO_POENC	0000211313	2	No REQ.	CALIFORNIA INT/Confirming Order: Invoice 12JUL08		0.00	0.00	10.00				
07/02/2013	PO_POENC	0000211313	1	No REQ.	CALIFORNIA INT/Confirming Order: Invoice 12JUL03		0.00	-90.00	0.00				
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
3637	00000	4301	1110	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/02/2013	PO_POENC	0000211313	1	No REQ.	CALIFORNIA INT/Confirming Order: Invoice	12JUL03	0.00	0.00	30.00	0.00
07/03/2013	AP_VOUCHER	00690544	1	P0000211313	CALIFORNIA INT/Confirming Order: Invoice	12	0.00	0.00	-30.00	0.00
07/03/2013	AP_VOUCHER	00690544	1	P0000211313	CALIFORNIA INT/Confirming Order: Invoice	12	0.00	0.00	0.00	30.00
07/03/2013	AP_VOUCHER	00690545	1	P0000211313	CALIFORNIA INT/Confirming Order: Invoice	12	0.00	0.00	-10.00	0.00
07/03/2013	AP_VOUCHER	00690545	1	P0000211313	CALIFORNIA INT/Confirming Order: Invoice	12	0.00	0.00	0.00	10.00
07/03/2013	AP_VOUCHER	00690546	1	P0000211313	CALIFORNIA INT/Confirming Order: Invoice	11J	0.00	0.00	-50.00	0.00
07/03/2013	AP_VOUCHER	00690546	1	P0000211313	CALIFORNIA INT/Confirming Order: Invoice	11J	0.00	0.00	0.00	50.00
07/15/2013	REQ_PREENC	0000236309	1		Office Depot/151732/Smead(R) Pressboard Folder 2 C		0.00	-60.16	0.00	0.00
07/15/2013	REQ_PREENC	0000236309	1		Office Depot/151732/Smead(R) Pressboard Folder 2 C		0.00	60.16	0.00	0.00
07/15/2013	REQ_PREENC	0000236309	1		Office Depot/151732/Smead(R) Pressboard Folder 2 C		0.00	60.16	0.00	0.00
07/16/2013	PO_POENC	0000211830	1	R0000236309	OFFICE DEPOT/Smead(R) Pressboard Folder 2 Capacity		0.00	0.00	-64.97	0.00
07/16/2013	PO_POENC	0000211830	1	R0000236309	OFFICE DEPOT/Smead(R) Pressboard Folder 2 Capacity		0.00	0.00	64.97	0.00
07/16/2013	PO_POENC	0000211830	1	R0000236309	OFFICE DEPOT/Smead(R) Pressboard Folder 2 Capacity		0.00	0.00	64.97	0.00
07/16/2013	PO_POENC	0000211830	1	R0000236309	OFFICE DEPOT/Smead(R) Pressboard Folder 2 Capacity		0.00	-60.16	0.00	0.00
07/17/2013	REQ_PREENC	0000236509	1		Quality Lapel Pins Inc/151732/Imprinted polyester		0.00	1,185.00	0.00	0.00
07/17/2013	AP_VOUCHER	00691244	1	P0000211830	OFFICE DEPOT/Smead(R) Pressboard Folder 2		0.00	0.00	0.00	64.97
07/17/2013	AP_VOUCHER	00691244	1	P0000211830	OFFICE DEPOT/Smead(R) Pressboard Folder 2		0.00	0.00	-64.97	0.00
07/17/2013	PO_POENC	0000211933	1	R0000236469	OFFICE DEPOT/Eveready(R) Industrial Flashlight		0.00	-36.08	0.00	0.00
07/17/2013	PO_POENC	0000211933	2	R0000236469	OFFICE DEPOT/Tatco Caution Barricade Tape 3 x 1000		0.00	0.00	323.89	0.00
07/17/2013	PO_POENC	0000211933	2	R0000236469	OFFICE DEPOT/Tatco Caution Barricade Tape 3 x 1000		0.00	0.00	323.89	0.00
07/17/2013	PO_POENC	0000211933	2	R0000236469	OFFICE DEPOT/Tatco Caution Barricade Tape 3 x 1000		0.00	0.00	-323.89	0.00
07/17/2013	PO_POENC	0000211933	1	R0000236469	OFFICE DEPOT/Eveready(R) Industrial Flashlight		0.00	0.00	38.97	0.00
07/17/2013	PO_POENC	0000211933	1	R0000236469	OFFICE DEPOT/Eveready(R) Industrial Flashlight		0.00	0.00	38.97	0.00
07/17/2013	PO_POENC	0000211933	1	R0000236469	OFFICE DEPOT/Eveready(R) Industrial Flashlight		0.00	0.00	-38.97	0.00
07/17/2013	PO_POENC	0000211933	2	R0000236469	OFFICE DEPOT/Tatco Caution Barricade Tape 3 x 1000		0.00	-299.90	0.00	0.00
07/17/2013	PO_POENC	0000211933	3	R0000236469	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa		0.00	0.00	10.37	0.00
07/17/2013	PO_POENC	0000211933	3	R0000236469	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa		0.00	0.00	10.37	0.00
07/17/2013	PO_POENC	0000211933	3	R0000236469	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa		0.00	0.00	-10.37	0.00
07/17/2013	PO_POENC	0000211933	3	R0000236469	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa		0.00	-9.60	0.00	0.00
07/17/2013	PO_POENC	0000211933	4	R0000236469	OFFICE DEPOT/Advantus Plastic Whistle Black		0.00	0.00	16.36	0.00
07/17/2013	PO_POENC	0000211933	4	R0000236469	OFFICE DEPOT/Advantus Plastic Whistle Black		0.00	0.00	16.36	0.00
07/17/2013	PO_POENC	0000211933	4	R0000236469	OFFICE DEPOT/Advantus Plastic Whistle Black		0.00	0.00	-16.36	0.00
07/17/2013	PO_POENC	0000211933	4	R0000236469	OFFICE DEPOT/Advantus Plastic Whistle Black		0.00	-15.15	0.00	0.00
07/17/2013	REQ_PREENC	0000236469	2		Office Depot/151732/Tatco Caution Barricade Tape 3		0.00	299.90	0.00	0.00
07/17/2013	REQ_PREENC	0000236469	1		Office Depot/151732/Eveready(R) Industrial Flashli		0.00	-36.08	0.00	0.00
07/17/2013	REQ_PREENC	0000236469	1		Office Depot/151732/Eveready(R) Industrial Flashli		0.00	36.08	0.00	0.00
07/17/2013	REQ_PREENC	0000236469	1		Office Depot/151732/Eveready(R) Industrial Flashli		0.00	36.08	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 10/03/2013  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
3637	00000	4301	1110	01000	0000	2014			
DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/17/2013	REQ_PREENC	0000236469	2		Office Depot/151732/Tatco Caution Barricade Tape 3	0.00	-299.90	0.00	0.00
07/17/2013	REQ_PREENC	0000236469	3		Office Depot/151732/OIC(R) 100 Recycled Hardboard	0.00	9.60	0.00	0.00
07/17/2013	REQ_PREENC	0000236469	3		Office Depot/151732/OIC(R) 100 Recycled Hardboard	0.00	9.60	0.00	0.00
07/17/2013	REQ_PREENC	0000236469	3		Office Depot/151732/OIC(R) 100 Recycled Hardboard	0.00	-9.60	0.00	0.00
07/17/2013	REQ_PREENC	0000236469	4		Office Depot/151732/Advantus Plastic Whistle Black	0.00	15.15	0.00	0.00
07/17/2013	REQ_PREENC	0000236469	4		Office Depot/151732/Advantus Plastic Whistle Black	0.00	15.15	0.00	0.00
07/17/2013	REQ_PREENC	0000236469	4		Office Depot/151732/Advantus Plastic Whistle Black	0.00	-15.15	0.00	0.00
07/17/2013	REQ_PREENC	0000236469	2		Office Depot/151732/Tatco Caution Barricade Tape 3	0.00	299.90	0.00	0.00
07/17/2013	REQ_PREENC	0000236484	1		Graphiques/151732/ABSENCE EXCUSE FOR PARENTS SIGN	0.00	22.00	0.00	0.00
07/17/2013	REQ_PREENC	0000236484	1		Graphiques/151732/ABSENCE EXCUSE FOR PARENTS SIGN	0.00	22.00	0.00	0.00
07/17/2013	REQ_PREENC	0000236484	1		Graphiques/151732/ABSENCE EXCUSE FOR PARENTS SIGN	0.00	-22.00	0.00	0.00
07/17/2013	REQ_PREENC	0000236484	2		Graphiques/151732/PHYSICAL ED ADJUSTED PE ASSIGNME	0.00	73.00	0.00	0.00
07/17/2013	REQ_PREENC	0000236484	2		Graphiques/151732/PHYSICAL ED ADJUSTED PE ASSIGNME	0.00	73.00	0.00	0.00
07/17/2013	REQ_PREENC	0000236484	2		Graphiques/151732/PHYSICAL ED ADJUSTED PE ASSIGNME	0.00	-73.00	0.00	0.00
07/17/2013	REQ_PREENC	0000236484	3		Graphiques/151732/HEALTH PROFILE ENVELOPES 12 X 8	0.00	208.66	0.00	0.00
07/17/2013	REQ_PREENC	0000236484	3		Graphiques/151732/HEALTH PROFILE ENVELOPES 12 X 8	0.00	208.66	0.00	0.00
07/17/2013	REQ_PREENC	0000236484	4		Graphiques/151732/PASS TO OFFICE SECONDARY GREEN 5	0.00	13.40	0.00	0.00
07/17/2013	REQ_PREENC	0000236484	4		Graphiques/151732/PASS TO OFFICE SECONDARY GREEN 5	0.00	-13.40	0.00	0.00
07/17/2013	REQ_PREENC	0000236484	3		Graphiques/151732/HEALTH PROFILE ENVELOPES 12 X 8	0.00	-208.66	0.00	0.00
07/17/2013	REQ_PREENC	0000236484	4		Graphiques/151732/PASS TO OFFICE SECONDARY GREEN 5	0.00	13.40	0.00	0.00
07/18/2013	PO_POENC	0000211953	1	R0000236509	QUALITY LA-001/IMPRINTED POLYESTER LANYARDS FOR LI	0.00	0.00	1,279.80	0.00
07/18/2013	PO_POENC	0000211953	1	R0000236509	QUALITY LA-001/IMPRINTED POLYESTER LANYARDS FOR LI	0.00	-1,185.00	0.00	0.00
07/18/2013	AP_VOUCHER	00691511	1	P0000211933	OFFICE DEPOT/Tatco Caution Barricade Tape	0.00	0.00	0.00	323.89
07/18/2013	AP_VOUCHER	00691511	1	P0000211933	OFFICE DEPOT/Tatco Caution Barricade Tape	0.00	0.00	-323.89	0.00
07/18/2013	AP_VOUCHER	00691511	2	P0000211933	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard	0.00	0.00	0.00	10.37
07/18/2013	AP_VOUCHER	00691511	2	P0000211933	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard	0.00	0.00	-10.37	0.00
07/18/2013	AP_VOUCHER	00691511	3	P0000211933	OFFICE DEPOT/Advantus Plastic Whistle Blac	0.00	0.00	0.00	16.36
07/18/2013	AP_VOUCHER	00691511	3	P0000211933	OFFICE DEPOT/Advantus Plastic Whistle Blac	0.00	0.00	-16.36	0.00
07/18/2013	AP_VOUCHER	00691512	1	P0000211933	OFFICE DEPOT/Eveready(R) Industrial Flashli	0.00	0.00	0.00	38.97
07/18/2013	AP_VOUCHER	00691512	1	P0000211933	OFFICE DEPOT/Eveready(R) Industrial Flashli	0.00	0.00	-38.97	0.00
07/22/2013	CM_TRNXTN	0000002058	16729		000000000000002058 R0000236484 HEALTH PROFILE ENV	0.00	0.00	0.00	229.53
07/22/2013	CM_TRNXTN	0000002058	16729		000000000000002058 R0000236484 HEALTH PROFILE ENV	0.00	-208.66	0.00	0.00
07/22/2013	CM_TRNXTN	0000002629	16729		000000000000002629 R0000236484 PHYSICAL ED ADJUST	0.00	0.00	0.00	77.40
07/22/2013	CM_TRNXTN	0000002629	16729		000000000000002629 R0000236484 PHYSICAL ED ADJUST	0.00	-73.00	0.00	0.00
07/22/2013	CM_TRNXTN	0000003371	16730		000000000000003371 R0000236484 ABSENCE EXCUSE FOR	0.00	0.00	0.00	22.09
07/22/2013	CM_TRNXTN	0000003371	16730		000000000000003371 R0000236484 ABSENCE EXCUSE FOR	0.00	-22.00	0.00	0.00
07/22/2013	PO_POENC	0000212136	1	R0000236753	OFFICE DEPOT/Wilson Jones(R) Premium View Binder W	0.00	-539.40	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3637	00000	4301	1110	01000	0000	2014			
DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/22/2013	PO_POENC	0000212136	1	R0000236753	OFFICE DEPOT/Wilson Jones(R) Premium View Binder W	0.00	0.00	582.55	0.00
07/22/2013	PO_POENC	0000212136	1	R0000236753	OFFICE DEPOT/Wilson Jones(R) Premium View Binder W	0.00	0.00	582.55	0.00
07/22/2013	PO_POENC	0000212136	1	R0000236753	OFFICE DEPOT/Wilson Jones(R) Premium View Binder W	0.00	0.00	-582.55	0.00
07/22/2013	REQ_PREENC	0000236753	1		Office Depot/121120/Wilson Jones(R) Premium View B	0.00	539.40	0.00	0.00
07/22/2013	REQ_PREENC	0000236753	1		Office Depot/121120/Wilson Jones(R) Premium View B	0.00	-539.40	0.00	0.00
07/22/2013	REQ_PREENC	0000236753	1		Office Depot/121120/Wilson Jones(R) Premium View B	0.00	539.40	0.00	0.00
07/23/2013	AP_VOUCHER	00692300	1	P0000212136	OFFICE DEPOT/Wilson Jones(R) Premium View B	0.00	0.00	0.00	310.69
07/23/2013	AP_VOUCHER	00692300	1	P0000212136	OFFICE DEPOT/Wilson Jones(R) Premium View B	0.00	0.00	-310.69	0.00
07/24/2013	AP_VOUCHER	00692573	1	P0000212136	OFFICE DEPOT/Wilson Jones(R) Premium View B	0.00	0.00	0.00	271.86
07/24/2013	AP_VOUCHER	00692573	1	P0000212136	OFFICE DEPOT/Wilson Jones(R) Premium View B	0.00	0.00	-271.86	0.00
08/05/2013	CM_TRNXTN	0000002625	16754		000000000000002625 R0000236484 PASS TO OFFICE SEC	0.00	0.00	0.00	14.45
08/05/2013	CM_TRNXTN	0000002625	16754		000000000000002625 R0000236484 PASS TO OFFICE SEC	0.00	-13.40	0.00	0.00
08/29/2013	REQ_PREENC	0000239370	1		Office Depot/160448/Office Depot(R) Brand Plastic	0.00	504.34	0.00	0.00
08/29/2013	REQ_PREENC	0000239370	2		Office Depot/160448/Office Depot(R) Brand Plastic	0.00	51.34	0.00	0.00
08/29/2013	REQ_PREENC	0000239370	3		Office Depot/160448/PADF/FINGERRUBRSZ 11.5	0.00	6.12	0.00	0.00
08/30/2013	PO_POENC	0000214940	2	R0000239370	OFFICE DEPOT/Office Depot(R) Brand Plastic Badge H	0.00	0.00	55.45	0.00
08/30/2013	PO_POENC	0000214940	2	R0000239370	OFFICE DEPOT/Office Depot(R) Brand Plastic Badge H	0.00	-51.34	0.00	0.00
08/30/2013	PO_POENC	0000214940	1	R0000239370	OFFICE DEPOT/Office Depot(R) Brand Plastic Badge H	0.00	0.00	544.69	0.00
08/30/2013	PO_POENC	0000214940	1	R0000239370	OFFICE DEPOT/Office Depot(R) Brand Plastic Badge H	0.00	-504.34	0.00	0.00
08/30/2013	PO_POENC	0000214941	3	R0000239370	INDEPENDEN-005/PADF/FINGERRUBRSZ 11.5	0.00	0.00	6.61	0.00
08/30/2013	PO_POENC	0000214941	3	R0000239370	INDEPENDEN-005/PADF/FINGERRUBRSZ 11.5	0.00	-6.12	0.00	0.00
09/03/2013	AP_VOUCHER	00698212	1	P0000214940	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	0.00	544.68
09/03/2013	AP_VOUCHER	00698212	1	P0000214940	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	-544.68	0.00
09/03/2013	AP_VOUCHER	00698212	2	P0000214940	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	0.00	55.45
09/03/2013	AP_VOUCHER	00698212	2	P0000214940	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	-55.45	0.00
09/05/2013	AP_VOUCHER	00698615	3	P0000214941	INDEPENDEN-005/PADF/FINGERRUBRSZ 11.5	0.00	0.00	0.00	6.61
09/05/2013	AP_VOUCHER	00698615	3	P0000214941	INDEPENDEN-005/PADF/FINGERRUBRSZ 11.5	0.00	0.00	-6.61	0.00
09/05/2013	REQ_PREENC	0000239921	1		Office Depot/160448/AT-A-GLANCE(R) 30 Recycled Mon	0.00	33.98	0.00	0.00
09/06/2013	REQ_PREENC	0000239967	1		Office Depot/160448/Office Depot(R) Brand Phone Me	0.00	18.75	0.00	0.00
09/06/2013	REQ_PREENC	0000239967	2		Office Depot/160448/Brother(R) TZe-441 Black-On-Re	0.00	12.90	0.00	0.00
09/06/2013	REQ_PREENC	0000239967	3		Office Depot/160448/Brother(R) TZe-151 Black-On-Cl	0.00	14.65	0.00	0.00
09/09/2013	PO_POENC	0000215479	1	R0000239921	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Monthly Wa	0.00	0.00	36.70	0.00
09/09/2013	PO_POENC	0000215479	1	R0000239921	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Monthly Wa	0.00	-33.98	0.00	0.00
09/09/2013	PO_POENC	0000215480	1	R0000239967	OFFICE DEPOT/Office Depot(R) Brand Phone Message B	0.00	0.00	20.25	0.00
09/09/2013	PO_POENC	0000215480	1	R0000239967	OFFICE DEPOT/Office Depot(R) Brand Phone Message B	0.00	-18.75	0.00	0.00
09/09/2013	PO_POENC	0000215480	2	R0000239967	OFFICE DEPOT/Brother(R) TZe-441 Black-On-Red Tape	0.00	0.00	13.93	0.00
09/09/2013	PO_POENC	0000215480	2	R0000239967	OFFICE DEPOT/Brother(R) TZe-441 Black-On-Red Tape	0.00	-12.90	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Run Date 10/03/2013  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
3637	00000	4301	1110	01000	0000	2014			
DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/09/2013	PO_POENC	0000215480	3	R0000239967	OFFICE DEPOT/Brother(R) TZe-151 Black-On-Clear Tap	0.00	0.00	15.82	0.00
09/09/2013	PO_POENC	0000215480	3	R0000239967	OFFICE DEPOT/Brother(R) TZe-151 Black-On-Clear Tap	0.00	-14.65	0.00	0.00
09/10/2013	REQ_PREENC	0000240392	1		School Health Corp/160448/Item #: 27531 . school s	0.00	18.45	0.00	0.00
09/10/2013	REQ_PREENC	0000240392	2		School Health Corp/160448/Item # 90022. School Hea	0.00	13.86	0.00	0.00
09/10/2013	REQ_PREENC	0000240392	3		School Health Corp/160448/Item # 21398 3 1/2 oz. p	0.00	88.40	0.00	0.00
09/10/2013	REQ_PREENC	0000240392	4		School Health Corp/160448/Item # 31124 sports heal	0.00	30.56	0.00	0.00
09/10/2013	REQ_PREENC	0000240392	5		School Health Corp/160448/Item #27540 School Healt	0.00	20.80	0.00	0.00
09/10/2013	REQ_PREENC	0000240392	6		School Health Corp/160448/Item # 28178 Dukal Hypo-	0.00	23.60	0.00	0.00
09/10/2013	REQ_PREENC	0000240392	7		School Health Corp/160448/item # 32185 Coverlet bu	0.00	51.70	0.00	0.00
09/10/2013	REQ_PREENC	0000240392	8		School Health Corp/160448/Shipping and Handling UP	0.00	31.62	0.00	0.00
09/10/2013	AP_VOUCHER	00699711	1	P0000215479	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Mon	0.00	0.00	0.00	36.70
09/10/2013	AP_VOUCHER	00699711	1	P0000215479	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Mon	0.00	0.00	-36.70	0.00
09/10/2013	AP_VOUCHER	00699712	1	P0000215480	OFFICE DEPOT/Office Depot(R) Brand Phone Me	0.00	0.00	0.00	20.25
09/10/2013	AP_VOUCHER	00699712	1	P0000215480	OFFICE DEPOT/Office Depot(R) Brand Phone Me	0.00	0.00	-20.25	0.00
09/10/2013	AP_VOUCHER	00699712	2	P0000215480	OFFICE DEPOT/Brother(R) TZe-441 Black-On-Re	0.00	0.00	0.00	13.93
09/10/2013	AP_VOUCHER	00699712	2	P0000215480	OFFICE DEPOT/Brother(R) TZe-441 Black-On-Re	0.00	0.00	-13.93	0.00
09/10/2013	AP_VOUCHER	00699712	3	P0000215480	OFFICE DEPOT/Brother(R) TZe-151 Black-On-Cl	0.00	0.00	0.00	15.82
09/10/2013	AP_VOUCHER	00699712	3	P0000215480	OFFICE DEPOT/Brother(R) TZe-151 Black-On-Cl	0.00	0.00	-15.82	0.00
09/18/2013	PO_POENC	0000216346	1	R0000240392	SCHOOL HEA-002/Item #: 27531 . school sterile non-	0.00	0.00	19.93	0.00
09/18/2013	PO_POENC	0000216346	1	R0000240392	SCHOOL HEA-002/Item #: 27531 . school sterile non-	0.00	-18.45	0.00	0.00
09/18/2013	PO_POENC	0000216346	2	R0000240392	SCHOOL HEA-002/Item # 90022. School Health Tongue	0.00	0.00	14.97	0.00
09/18/2013	PO_POENC	0000216346	2	R0000240392	SCHOOL HEA-002/Item # 90022. School Health Tongue	0.00	-13.86	0.00	0.00
09/18/2013	PO_POENC	0000216346	3	R0000240392	SCHOOL HEA-002/Item # 21398 3 1/2 oz. pleated cup	0.00	0.00	95.47	0.00
09/18/2013	PO_POENC	0000216346	3	R0000240392	SCHOOL HEA-002/Item # 21398 3 1/2 oz. pleated cup	0.00	-88.40	0.00	0.00
09/18/2013	PO_POENC	0000216346	4	R0000240392	SCHOOL HEA-002/Item # 31124 sports health elastic	0.00	0.00	33.00	0.00
09/18/2013	PO_POENC	0000216346	4	R0000240392	SCHOOL HEA-002/Item # 31124 sports health elastic	0.00	-30.56	0.00	0.00
09/18/2013	PO_POENC	0000216346	5	R0000240392	SCHOOL HEA-002/Item #27540 School Health non-steri	0.00	0.00	22.46	0.00
09/18/2013	PO_POENC	0000216346	5	R0000240392	SCHOOL HEA-002/Item #27540 School Health non-steri	0.00	-20.80	0.00	0.00
09/18/2013	PO_POENC	0000216346	6	R0000240392	SCHOOL HEA-002/Item # 28178 Dukal Hypo-pore Paper	0.00	0.00	25.49	0.00
09/18/2013	PO_POENC	0000216346	6	R0000240392	SCHOOL HEA-002/Item # 28178 Dukal Hypo-pore Paper	0.00	-23.60	0.00	0.00
09/18/2013	PO_POENC	0000216346	8	R0000240392	SCHOOL HEA-002/Shipping and Handling UPS ground	0.00	-31.62	0.00	0.00
09/18/2013	PO_POENC	0000216346	7	R0000240392	SCHOOL HEA-002/item # 32185 Coverlet bulk fabric b	0.00	-51.70	0.00	0.00
09/18/2013	PO_POENC	0000216346	8	R0000240392	SCHOOL HEA-002/Shipping and Handling UPS ground	0.00	0.00	34.15	0.00
09/18/2013	PO_POENC	0000216346	7	R0000240392	SCHOOL HEA-002/item # 32185 Coverlet bulk fabric b	0.00	0.00	55.84	0.00
09/19/2013	AP_VOUCHER	00701635	1	P0000214940	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	0.00	-42.40
09/19/2013	AP_VOUCHER	00701635	1	P0000214940	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	42.40	0.00
09/25/2013	REQ_PREENC	0000241908	1		Independent Stationers Inc/160448/TONERLJ2600BK	0.00	67.27	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3637	00000	4301	1110	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
09/26/2013	AP_VOUCHER	00703192	1		P0000211953	QUALITY LA-001/IMPRINTED POLYESTER LANYARDS F		0.00	0.00	1,309.80		
09/26/2013	AP_VOUCHER	00703192	1		P0000211953	QUALITY LA-001/IMPRINTED POLYESTER LANYARDS F		0.00	0.00	0.00		
09/26/2013	REQ_PREENC	0000242152	1			Independent Stationers Inc/160448/KITMAINT 110V CL		0.00	362.25	0.00		
09/30/2013	REQ_PREENC	0000242312	1			Independent Stationers Inc/160448/TONERHP 78ABK		0.00	56.33	0.00		
Number of Transactions 159						Totals		3,518.01	7,779.00	485.85	343.72	3,431.42

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
3637	00000	5209	1110	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund												
07/05/2013	GL_BD_JRNL	0000292454	1			07/05/2013/Transfer of appropriations for 3637 Lin	0.00	0.00	0.00	0.00		
07/10/2013	AP_VOUCHER	00690793	1	No PO.		SAN DIEGO UNIF/reimburse Lincoln HS ASB	0.00	0.00	0.00	2,358.86		
Number of Transactions 2						Totals		-2,358.86	0.00	0.00	0.00	2,358.86

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
3637	00000	5614	1110	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2815			07/01/2013/Load Preliminary budget (25% of SBB budge	10,625.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2815			07/01/2013/Reverse Preliminary budget (25% of SBB bu	-10,625.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3034			07/01/2013/Load 2013-14 Original Budget for Expens	42,500.00	0.00	0.00	0.00		
08/22/2013	GL_JOURNAL	0000296931	175	No Jrnl Ref		09/01/2013/September 2013 copier encumbrance: (SHA	0.00	0.00	3,641.00	0.00		
Number of Transactions 4						Totals		38,859.00	42,500.00	0.00	3,641.00	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
3637	00000	5735	1110	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2816			07/01/2013/Load Preliminary budget (25% of SBB budge	125.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2816			07/01/2013/Reverse Preliminary budget (25% of SBB bu	-125.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3683			07/01/2013/Load 2013-14 Original Budget for Expens	500.00	0.00	0.00	0.00		
Number of Transactions 3						Totals		500.00	500.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	00000	5859	1110	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2817		07/01/2013/Load Preliminary budget (25% of SBB budge	75.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	2817		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-75.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	4115		07/01/2013/Load 2013-14 Original Budget for Expens	300.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	300.00	0.00	0.00			
Number of Transactions 171						Class	Totals 1000s	40,818.15	51,079.00	485.85	3,984.72	5,790.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	00000	5917	0000	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2818		07/01/2013/Load Preliminary budget (25% of SBB budge	500.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	2818		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-500.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	4536		07/01/2013/Load 2013-14 Original Budget for Expens	2,000.00	0.00	0.00	0.00			
07/16/2013	PO_POENC	0000191106	1	No REQ.	AT&T-002/Term PO for voice/data svcs; Nation Unlim	0.00	0.00	1,500.00	0.00			
07/16/2013	PO_POENC	0000191725	1	No REQ.	AT&T-002/Confirming payment only for 1 month AT&T;	0.00	0.00	102.03	0.00			
07/16/2013	PO_POENC	0000199775	1	No REQ.	AT&T-002/AT&T billings ending 6/30/13 for Ruben Me	0.00	0.00	69.07	0.00			
07/16/2013	PO_POENC	0000194320	1	No REQ.	AT&T-002/Confirming payment AT&T bill ending 10/12	0.00	0.00	-148.76	0.00			
07/16/2013	PO_POENC	0000194320	1	No REQ.	AT&T-002/Confirming payment AT&T bill ending 10/12	0.00	0.00	148.76	0.00			
07/16/2013	PO_POENC	0000194320	1	No REQ.	AT&T-002/Confirming payment AT&T bill ending 10/12	0.00	0.00	148.76	0.00			
07/23/2013	AP_VOUCHER	00692142	1	P0000194320	AT&T-002/Martinez 10/12	0.00	0.00	0.00	148.76			
07/23/2013	AP_VOUCHER	00692142	1	P0000194320	AT&T-002/Martinez 10/12	0.00	0.00	-148.76	0.00			
09/16/2013	REQ_PREENC	0000240957	1		AT&T/160448/Payment only- account # 287249670371	0.00	0.00	0.00	0.00			
Number of Transactions 12						Totals	180.14	2,000.00	0.00	1,671.10	148.76	
Number of Transactions 12						Class	Totals 0000s	180.14	2,000.00	0.00	1,671.10	148.76
Number of Transactions 276						Resource	Totals 00000	52,267.89	93,267.00	485.85	5,655.82	34,857.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	00010	1107	1110	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher 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 Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
3637	00010	1107	1110	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	6623		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	6624		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	6625		07/01/2013/Load	2013-14 Original Budget for Monthl	42,074.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6626		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	6627		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	6628		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	6629		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	6630		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	6631		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	6632		07/01/2013/Load	2013-14 Original Budget for Monthl	42,074.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6633		07/01/2013/Load	2013-14 Original Budget for Monthl	35,062.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6634		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	6635		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	6636		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	6637		07/01/2013/Load	2013-14 Original Budget for Monthl	24,543.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6638		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	6639		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	6640		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	6641		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	6642		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	6643		07/01/2013/Load	2013-14 Original Budget for Monthl	28,049.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6644		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	6645		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	6646		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	6647		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	6648		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	6649		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	6650		07/01/2013/Load	2013-14 Original Budget for Monthl	35,062.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6651		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	6652		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	6653		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	6654		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	6655		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	6656		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	6657		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	6658		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	6659		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00	

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

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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>						
3637	00010	1107	1110	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	6660		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	6661		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	6662		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	6663		07/01/2013/Load 2013-14 Original Budget for Monthl		42,074.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6664		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	6665		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	6666		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	6667		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	6668		07/01/2013/Load 2013-14 Original Budget for Monthl		42,074.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6669		07/01/2013/Load 2013-14 Original Budget for Monthl		28,049.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6670		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	6671		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	6672		07/01/2013/Load 2013-14 Original Budget for Monthl		3,149.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6673		07/01/2013/Load 2013-14 Original Budget for Monthl		28,049.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6674		07/01/2013/Load 2013-14 Original Budget for Monthl		36,937.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6675		07/01/2013/Load 2013-14 Original Budget for Monthl		73,873.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6676		07/01/2013/Load 2013-14 Original Budget for Monthl		73,873.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6677		07/01/2013/Load 2013-14 Original Budget for Monthl		73,873.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6678		07/01/2013/Load 2013-14 Original Budget for Monthl		73,873.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6679		07/01/2013/Load 2013-14 Original Budget for Monthl		48,017.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6680		07/01/2013/Load 2013-14 Original Budget for Monthl		73,873.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6681		07/01/2013/Load 2013-14 Original Budget for Monthl		73,873.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6682		07/01/2013/Load 2013-14 Original Budget for Monthl		14,923.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	819	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	176,636.29	
08/22/2013	GL_BD_JRNL	0000296954	40		08/22/2013/Transfer appropriations from District R		140,245.00		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	799	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	207,755.21	
09/27/2013	GL_JOURNAL	PAY0298784	974	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	263,409.39	
09/27/2013	GL_JOURNAL	0000298787	159	PYE	09/30/2013/GL Encumbrance Process/159282 ;Salary f		0.00		0.00	2,380,580.25	0.00	
Number of Transactions 65							Totals	810,157.86	3,838,539.00	0.00	2,380,580.25	647,800.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	00010	1109	1110	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	6683		07/01/2013/Load 2013-14 Original Budget for Monthl		74,806.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6684		07/01/2013/Load 2013-14 Original Budget for Monthl		74,806.00		0.00	0.00	0.00

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



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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3637	00010	1109	1110	01000	0000	2014							
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	6685		07/01/2013/Load 2013-14 Original Budget for Monthl		74,806.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	1176	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	12,804.21			
08/27/2013	GL_JOURNAL	PAY0297099	1162	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	12,804.21			
09/27/2013	GL_JOURNAL	PAY0298784	1400	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13,276.51			
09/27/2013	GL_JOURNAL	0000298787	1102	PYE	09/30/2013/GL Encumbrance Process/122480 ;Salary f		0.00	0.00	119,488.58	0.00			
Number of Transactions 7							Totals	66,044.49	224,418.00	0.00	119,488.58	38,884.93	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3637	00010	1162	1110	01000	0000	2014							
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund													
09/27/2013	GL_BD_JRNL	0000298785	1163		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	2031	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,701.25			
Number of Transactions 2							Totals	-2,701.25	0.00	0.00	0.00	2,701.25	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3637	00010	1165	1110	01000	0170	2014							
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295340	1093		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	1698	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	117.20			
Number of Transactions 2							Totals	-117.20	0.00	0.00	0.00	117.20	
Number of Transactions 76							Class	Totals 1000s	873,383.90	4,062,957.00	0.00	2,500,068.83	689,504.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3637	00010	1210	0000	01000	0000	2014							
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	6686		07/01/2013/Load 2013-14 Original Budget for Monthl		57,335.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	6687		07/01/2013/Load 2013-14 Original Budget for Monthl		71,669.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	6688		07/01/2013/Load 2013-14 Original Budget for Monthl		71,669.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	6689		07/01/2013/Load 2013-14 Original Budget for Monthl		79,324.00	0.00	0.00	0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
3637	00010	1210	0000	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
07/31/2013	GL_JOURNAL	PAY0295297	1953	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	9,748.04	
08/27/2013	GL_JOURNAL	PAY0297099	1650	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	9,748.04	
09/27/2013	GL_JOURNAL	PAY0298784	2579	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	24,306.42	
09/27/2013	GL_JOURNAL	0000298787	1677	PYE	09/30/2013/GL Encumbrance Process/127849 ;Salary f	0.00	0.00	218,757.77	0.00	
Number of Transactions 8						Totals	17,436.73	279,997.00	0.00	218,757.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	00010	1262	0000	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1164		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2689	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	137.33	
Number of Transactions 2						Totals	-137.33	0.00	0.00	137.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	00010	1308	0000	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	6690		07/01/2013/Load 2013-14 Original Budget for Monthl	115,910.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6691		07/01/2013/Load 2013-14 Original Budget for Monthl	129,290.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2257	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	21,291.17	
08/27/2013	GL_JOURNAL	PAY0297099	1921	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	21,291.17	
09/27/2013	GL_JOURNAL	PAY0298784	2895	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	21,792.45	
09/27/2013	GL_JOURNAL	0000298787	2015	PYE	09/30/2013/GL Encumbrance Process/107666 ;Salary f	0.00	0.00	189,048.92	0.00	
Number of Transactions 6						Totals	-8,223.71	245,200.00	0.00	189,048.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3637	00010	1309	0000	01000	0000	2014			
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	6692		07/01/2013/Load 2013-14 Original Budget for Monthl	70,172.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6693		07/01/2013/Load 2013-14 Original Budget for Monthl	70,172.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296475	595		08/14/2013/Transfer appropriations from District R	23,391.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296475	596		08/14/2013/Transfer appropriations from District R	23,391.00	0.00	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3637	00010	1309	0000	01000	0000	2014				
	DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	2968	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	17,308.81	
09/27/2013	GL_JOURNAL	0000298787	2087	PYE	09/30/2013/GL Encumbrance Process/159865 ;Salary f		0.00	0.00	155,779.29	0.00	
Number of Transactions 6						Totals	14,037.90	187,126.00	0.00	155,779.29	17,308.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3637	00010	1907	0000	01000	0000	2014				
	DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	6694		07/01/2013/Load 2013-14 Original Budget for Monthl	77,072.00		0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	1094		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2420	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	6,616.70	
08/27/2013	GL_JOURNAL	PAY0297099	2093	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	6,616.70	
09/27/2013	GL_JOURNAL	PAY0298784	3093	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	6,860.79	
09/27/2013	GL_JOURNAL	0000298787	2158	PYE	09/30/2013/GL Encumbrance Process/115143 ;Salary f	0.00		0.00	61,747.10	0.00	
Number of Transactions 6						Totals	-4,769.29	77,072.00	0.00	61,747.10	20,094.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3637	00010	2217	0000	01000	0000	2014				
	DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	3946		07/01/2013/Load 2013-14 Original Budget for Monthl	30,176.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3947		07/01/2013/Load 2013-14 Original Budget for Monthl	30,176.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3948		07/01/2013/Load 2013-14 Original Budget for Monthl	30,176.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3949		07/01/2013/Load 2013-14 Original Budget for Monthl	30,176.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	4706	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	13,052.76	
09/27/2013	GL_JOURNAL	0000298787	3393	PYE	09/30/2013/GL Encumbrance Process/126125 ;Salary f	0.00		0.00	103,905.69	0.00	
Number of Transactions 6						Totals	3,745.55	120,704.00	0.00	103,905.69	13,052.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3637	00010	2230	0000	01000	0000	2014			
	DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 2230 - Library Media & Tech OTBS Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292017	3950		07/01/2013/Load 2013-14 Original Budget for Monthl	46,423.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4790	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	4,204.62

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

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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>					
3637	00010	2230	0000	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	3462	PYE	09/30/2013/GL Encumbrance Process/134513 ;Salary f		0.00	0.00	37,841.58	0.00	
Number of Transactions 3						Totals	4,376.80	46,423.00	0.00	37,841.58	4,204.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	00010	2267	0000	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	964		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3768	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	139.40	
08/27/2013	GL_JOURNAL	PAY0297099	3406	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	139.40	
09/09/2013	GL_JOURNAL	PAY0297650	708	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	209.10	
09/27/2013	GL_JOURNAL	PAY0298784	5167	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,885.52	
Number of Transactions 5						Totals	-2,373.42	0.00	0.00	0.00	2,373.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	00010	2280	0000	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	764		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	733	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	485.15	
Number of Transactions 2						Totals	-485.15	0.00	0.00	0.00	485.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	00010	2320	0000	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 2320 - Supervisor Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	3951		07/01/2013/Load 2013-14 Original Budget for Monthl		88,301.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4000	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3,664.34	
08/27/2013	GL_JOURNAL	PAY0297099	3631	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4,996.82	
09/27/2013	GL_JOURNAL	PAY0298784	5408	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,217.63	
09/27/2013	GL_JOURNAL	0000298787	3820	PYE	09/30/2013/GL Encumbrance Process/128620 ;Salary f		0.00	0.00	64,958.67	0.00	
Number of Transactions 5						Totals	7,463.54	88,301.00	0.00	64,958.67	15,878.79

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

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>						
3637	00010	2401	0000	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	3952		07/01/2013/Load 2013-14 Original Budget for Monthl		24,416.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3953		07/01/2013/Load 2013-14 Original Budget for Monthl		31,118.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3954		07/01/2013/Load 2013-14 Original Budget for Monthl		32,305.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3955		07/01/2013/Load 2013-14 Original Budget for Monthl		32,305.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3956		07/01/2013/Load 2013-14 Original Budget for Monthl		32,305.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3957		07/01/2013/Load 2013-14 Original Budget for Monthl		38,667.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3958		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	4180	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	2,728.47	
08/01/2013	GL_JOURNAL	PAY0295502	710	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	2,077.40	
08/27/2013	GL_JOURNAL	PAY0297099	3925	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	11,776.64	
09/27/2013	GL_JOURNAL	PAY0298784	5697	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	26,063.12	
09/27/2013	GL_JOURNAL	0000298787	4150	PYE	09/30/2013/GL Encumbrance Process/120553 ;Salary f		0.00		0.00	172,000.69	0.00	
Number of Transactions 12							Totals	14,885.68	229,532.00	0.00	172,000.69	42,645.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	00010	2405	0000	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	3959		07/01/2013/Load 2013-14 Original Budget for Monthl		38,641.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4410	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	1,843.27	
08/01/2013	GL_JOURNAL	PAY0295502	910	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	415.48	
08/27/2013	GL_JOURNAL	PAY0297099	4212	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	2,513.55	
09/27/2013	GL_JOURNAL	PAY0298784	5994	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	4,885.18	
09/27/2013	GL_JOURNAL	0000298787	4458	PYE	09/30/2013/GL Encumbrance Process/121106 ;Salary f		0.00		0.00	32,676.21	0.00	
Number of Transactions 6							Totals	-3,692.69	38,641.00	0.00	32,676.21	9,657.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	00010	2451	0000	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	732		08/06/2013/Open \$0/		0.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	821	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	159.60	
Number of Transactions 2							Totals	-159.60	0.00	0.00	0.00	159.60

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

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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>				
	3637	00010	2456	0000	01000	0000	2014				
	DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1165		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4736	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	337.43
08/06/2013	GL_JOURNAL	PAY0295861	902	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00	511.30
09/09/2013	GL_JOURNAL	PAY0297650	952	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	1,376.08
09/27/2013	GL_JOURNAL	PAY0298784	6314	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	563.19
Number of Transactions 5							Totals	-2,788.00	0.00	0.00	2,788.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3637	00010	3101	0000	01000	0000	2014				
	DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	740		07/01/2013/Load 2013-14 Original Budget for Benefi			23,100.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	738		07/01/2013/Load 2013-14 Original Budget for Benefi			6,358.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	739		07/01/2013/Load 2013-14 Original Budget for Benefi			31,807.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	1096		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6632	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	1,756.53
07/31/2013	GL_JOURNAL	PAY0295297	6633	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	804.21
07/31/2013	GL_JOURNAL	PAY0295297	6629	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	545.88
08/14/2013	GL_BD_JRNL	0000296475	597		08/14/2013/Transfer appropriations from District R			3,860.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	6247	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	545.88
08/27/2013	GL_JOURNAL	PAY0297099	6248	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	1,756.53
08/27/2013	GL_JOURNAL	PAY0297099	6250	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	804.21
09/27/2013	GL_JOURNAL	PAY0298784	8773	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	566.02
09/27/2013	GL_JOURNAL	PAY0298784	8774	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3,184.51
09/27/2013	GL_JOURNAL	PAY0298784	8775	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2,016.60
09/27/2013	GL_JOURNAL	0000298787	5055	PYE	09/30/2013/GL Encumbrance Process/127849 ;STRS for			0.00	0.00	18,047.51	0.00
09/27/2013	GL_JOURNAL	0000298787	5053	PYE	09/30/2013/GL Encumbrance Process/115143 ;STRS for			0.00	0.00	5,094.14	0.00
09/27/2013	GL_JOURNAL	0000298787	5054	PYE	09/30/2013/GL Encumbrance Process/110908 ;STRS for			0.00	0.00	28,448.33	0.00
Number of Transactions 17							Totals	1,554.65	65,125.00	0.00	51,589.98

Number of Transactions 91 Class Totals 0000s 40,871.66 1,378,121.00 0.00 1,088,305.90 248,943.44

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

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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>						
3637	00010	3101	1110	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	737		07/01/2013/Load 2013-14 Original Budget for Benefi		323,624.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6637	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	15,359.88		
08/22/2013	GL_BD_JRNL	0000296954	76		08/22/2013/Transfer appropriations from District R		11,570.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	6253	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	17,974.73		
09/27/2013	GL_JOURNAL	PAY0298784	8779	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	23,330.66		
09/27/2013	GL_JOURNAL	0000298787	5270	PYE	09/30/2013/GL Encumbrance Process/159282 ;STRS for		0.00	0.00	206,255.69	0.00		
Number of Transactions 6							Totals	72,273.04	335,194.00	0.00	206,255.69	56,665.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	00010	3101	1110	01000	0170	2014						
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295340	1095		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6638	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	9.67		
Number of Transactions 2							Totals	-9.67	0.00	0.00	0.00	9.67

Number of Transactions 8							Class	Totals 1000s	72,263.37	335,194.00	0.00	206,255.69	56,674.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3637	00010	3102	0000	01000	0000	2014							
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3102 - STRS Classified Positions Fund 01000 - General Fund													
08/06/2013	GL_BD_JRNL	0000295871	733		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PAY0295861	1234	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	10.01			
Number of Transactions 2							Totals	-10.01	0.00	0.00	0.00	10.01	

Number of Transactions 2							Class	Totals 0000s	-10.01	0.00	0.00	0.00	10.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3637	00010	3201	1110	01000	0000	2014							
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund													

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3637	00010	3201	1110	01000	0000	2014					
	DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1684			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7094	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	306.58	
08/27/2013	GL_JOURNAL	PAY0297099	6679	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	306.58	
09/27/2013	GL_JOURNAL	0000298787	6862	PYE		09/30/2013/GL Encumbrance Process/137713 ;PERS_A f		0.00	0.00	4,165.03	0.00	
Number of Transactions 4							Totals	-4,778.19	0.00	0.00	4,165.03	613.16

Number of Transactions 4 Class Totals 1000s -4,778.19 0.00 0.00 4,165.03 613.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3637	00010	3202	0000	01000	0000	2014					
	DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	3830			07/01/2013/Load 2013-14 Original Budget for Benefi		40,699.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	3831			07/01/2013/Load 2013-14 Original Budget for Benefi		13,781.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	3829			07/01/2013/Load 2013-14 Original Budget for Benefi		5,300.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8156	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	942.36	
07/31/2013	GL_JOURNAL	PAY0295297	8161	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	15.95	
08/27/2013	GL_JOURNAL	PAY0297099	7925	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	7.98	
08/27/2013	GL_JOURNAL	PAY0297099	7919	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,206.79	
09/09/2013	GL_JOURNAL	PAY0297650	1486	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	55.51	
09/09/2013	GL_JOURNAL	PAY0297650	1488	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	157.45	
09/09/2013	GL_JOURNAL	PAY0297650	1491	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	23.93	
09/27/2013	GL_JOURNAL	PAY0298784	10969	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,402.89	
09/27/2013	GL_JOURNAL	PAY0298784	10967	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	481.09	
09/27/2013	GL_JOURNAL	PAY0298784	10973	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,688.05	
09/27/2013	GL_JOURNAL	0000298787	7293	PYE		09/30/2013/GL Encumbrance Process/126125 ;PERS_A f		0.00	0.00	11,888.89	0.00	
09/27/2013	GL_JOURNAL	0000298787	7291	PYE		09/30/2013/GL Encumbrance Process/134513 ;STRS for		0.00	0.00	7,451.76	0.00	
09/27/2013	GL_JOURNAL	0000298787	7292	PYE		09/30/2013/GL Encumbrance Process/120553 ;PERS_A f		0.00	0.00	30,851.69	0.00	
Number of Transactions 16							Totals	-394.34	59,780.00	0.00	50,192.34	9,982.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3637	00010	3301	0000	01000	0000	2014				
	DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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



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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
3637	00010	3301	0000	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6398		07/01/2013/Load 2013-14 Original Budget for Benefi		1,118.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	6399		07/01/2013/Load 2013-14 Original Budget for Benefi		5,590.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	6400		07/01/2013/Load 2013-14 Original Budget for Benefi		4,060.00		0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	1098		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10333	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	95.94	
07/31/2013	GL_JOURNAL	PAY0295297	10337	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	141.35	
07/31/2013	GL_JOURNAL	PAY0295297	10336	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	308.73	
08/14/2013	GL_BD_JRNL	0000296475	598		08/14/2013/Transfer appropriations from District R		678.00		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	10009	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	308.72	
08/27/2013	GL_JOURNAL	PAY0297099	10011	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	141.35	
08/27/2013	GL_JOURNAL	PAY0297099	10008	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	95.94	
09/27/2013	GL_JOURNAL	PAY0298784	13674	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	99.59	
09/27/2013	GL_JOURNAL	PAY0298784	13676	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	567.84	
09/27/2013	GL_JOURNAL	PAY0298784	13677	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	354.53	
09/27/2013	GL_JOURNAL	0000298787	9200	PYE	09/30/2013/GL Encumbrance Process/115143 ;FMED for		0.00		0.00	895.33	0.00	
09/27/2013	GL_JOURNAL	0000298787	9201	PYE	09/30/2013/GL Encumbrance Process/110908 ;FMED for		0.00		0.00	5,000.01	0.00	
09/27/2013	GL_JOURNAL	0000298787	9202	PYE	09/30/2013/GL Encumbrance Process/127849 ;FMED for		0.00		0.00	3,171.99	0.00	
Number of Transactions 17							Totals	264.68	11,446.00	0.00	9,067.33	2,113.99

Number of Transactions 33 Class Totals 0000s -129.66 71,226.00 0.00 59,259.67 12,095.99

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
3637	00010	3301	1110	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6397		07/01/2013/Load 2013-14 Original Budget for Benefi		56,879.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10341	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	2,817.09	
08/22/2013	GL_BD_JRNL	0000296954	148		08/22/2013/Transfer appropriations from District R		2,034.00		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	10014	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	3,268.46	
09/27/2013	GL_JOURNAL	PAY0298784	13681	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	3,979.20	
09/27/2013	GL_JOURNAL	0000298787	9415	PYE	09/30/2013/GL Encumbrance Process/159282 ;FMED for		0.00		0.00	35,355.66	0.00	
Number of Transactions 6							Totals	13,492.59	58,913.00	0.00	35,355.66	10,064.75

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

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	00010	3301	1110	01000	0170	2014						
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295340	1097		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	10342	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.70		
Number of Transactions 2						Totals	-1.70	0.00	0.00	1.70		
Number of Transactions 8						Class	Totals 1000s	13,490.89	58,913.00	0.00	35,355.66	10,066.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	00010	3302	0000	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	753		07/01/2013/Load 2013-14 Original Budget for Benefi		27,270.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	754		07/01/2013/Load 2013-14 Original Budget for Benefi		9,234.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	752		07/01/2013/Load 2013-14 Original Budget for Benefi		3,551.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	11882	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	655.85		
07/31/2013	GL_JOURNAL	PAY0295297	11887	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	10.66		
08/01/2013	GL_JOURNAL	PAY0295502	1622	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	190.71		
08/06/2013	GL_JOURNAL	PAY0295861	2276	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	9.71		
08/27/2013	GL_JOURNAL	PAY0297099	11671	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,475.50		
08/27/2013	GL_JOURNAL	PAY0297099	11677	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	10.66		
09/09/2013	GL_JOURNAL	PAY0297650	2326	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	15.99		
09/09/2013	GL_JOURNAL	PAY0297650	2321	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	37.12		
09/09/2013	GL_JOURNAL	PAY0297650	2323	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	105.27		
09/27/2013	GL_JOURNAL	PAY0298784	15984	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,142.75		
09/27/2013	GL_JOURNAL	PAY0298784	15978	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	317.89		
09/27/2013	GL_JOURNAL	PAY0298784	15980	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,990.33		
09/27/2013	GL_JOURNAL	0000298787	11322	PYE	09/30/2013/GL Encumbrance Process/126125 ;OASDI fo		0.00	0.00	7,948.77	0.00		
09/27/2013	GL_JOURNAL	0000298787	11320	PYE	09/30/2013/GL Encumbrance Process/134513 ;OASDI fo		0.00	0.00	2,894.88	0.00		
09/27/2013	GL_JOURNAL	0000298787	11321	PYE	09/30/2013/GL Encumbrance Process/120553 ;OASDI fo		0.00	0.00	20,627.15	0.00		
Number of Transactions 18						Totals	1,621.76	40,055.00	0.00	31,470.80	6,962.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	00010	3421	0000	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
3637	00010	3421	0000	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3148		07/01/2013/Load 2013-14 Original Budget for Benefi	452.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	3149		07/01/2013/Load 2013-14 Original Budget for Benefi	490.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	3147		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296475	599		08/14/2013/Transfer appropriations from District R	64.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18303	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	38.58	
09/27/2013	GL_JOURNAL	PAY0298784	18304	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	48.87	
09/27/2013	GL_JOURNAL	PAY0298784	18302	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	13278	PYE	09/30/2013/GL Encumbrance Process/115143 ;VISION f	0.00	0.00	116.10	0.00	
09/27/2013	GL_JOURNAL	0000298787	13279	PYE	09/30/2013/GL Encumbrance Process/110908 ;VISION f	0.00	0.00	348.30	0.00	
09/27/2013	GL_JOURNAL	0000298787	13280	PYE	09/30/2013/GL Encumbrance Process/127849 ;VISION f	0.00	0.00	441.18	0.00	
Number of Transactions 10						Totals	129.11	1,135.00	0.00	905.58

Number of Transactions 28 Class Totals 0000s 1,750.87 41,190.00 0.00 32,376.38 7,062.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	00010	3421	1110	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3146		07/01/2013/Load 2013-14 Original Budget for Benefi	7,151.00	0.00	0.00	0.00	
08/22/2013	GL_BD_JRNL	0000296954	292		08/22/2013/Transfer appropriations from District R	258.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18306	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	609.93	
09/27/2013	GL_JOURNAL	0000298787	13492	PYE	09/30/2013/GL Encumbrance Process/159282 ;VISION f	0.00	0.00	5,843.72	0.00	
Number of Transactions 4						Totals	955.35	7,409.00	0.00	5,843.72

Number of Transactions 4 Class Totals 1000s 955.35 7,409.00 0.00 5,843.72 609.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3637	00010	3431	0000	01000	0000	2014			
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	5063		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	5064		07/01/2013/Load 2013-14 Original Budget for Benefi	1,161.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	5065		07/01/2013/Load 2013-14 Original Budget for Benefi	516.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	00010	3431	0000	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	19963	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	19964	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	19967	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	15269	PYE	09/30/2013/GL Encumbrance Process/134513 ;VISION f		0.00	0.00	116.10			
09/27/2013	GL_JOURNAL	0000298787	15270	PYE	09/30/2013/GL Encumbrance Process/120553 ;VISION f		0.00	0.00	1,146.49			
09/27/2013	GL_JOURNAL	0000298787	15271	PYE	09/30/2013/GL Encumbrance Process/126125 ;VISION f		0.00	0.00	464.40			
Number of Transactions 9							Totals	-71.93	1,806.00	0.00	1,726.99	150.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	00010	3441	0000	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7125		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	7126		07/01/2013/Load 2013-14 Original Budget for Benefi		3,371.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	7127		07/01/2013/Load 2013-14 Original Budget for Benefi		3,659.00	0.00	0.00			
08/14/2013	GL_BD_JRNL	0000296475	600		08/14/2013/Transfer appropriations from District R		482.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	22206	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	22207	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	22205	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	17092	PYE	09/30/2013/GL Encumbrance Process/115143 ;DENTAL f		0.00	0.00	866.70			
09/27/2013	GL_JOURNAL	0000298787	17093	PYE	09/30/2013/GL Encumbrance Process/110908 ;DENTAL f		0.00	0.00	2,600.10			
09/27/2013	GL_JOURNAL	0000298787	17094	PYE	09/30/2013/GL Encumbrance Process/127849 ;DENTAL f		0.00	0.00	3,293.46			
Number of Transactions 10							Totals	1,000.92	8,475.00	0.00	6,760.26	713.82

Number of Transactions 19				Class	Totals 0000s	928.99	10,281.00	0.00	8,487.25	864.76
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3637	00010	3441	1110	01000	0000	2014			
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	7124		07/01/2013/Load 2013-14 Original Budget for Benefi		53,382.00	0.00	0.00
08/22/2013	GL_BD_JRNL	0000296954	328		08/22/2013/Transfer appropriations from District R		1,926.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22209	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	17306	PYE	09/30/2013/GL Encumbrance Process/159282 ;DENTAL f		0.00	0.00	40,113.74

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	00010	3441	1110	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
Number of Transactions 4						Totals	10,722.07	55,308.00	0.00	40,113.74	4,472.19	
Number of Transactions 4						Class	Totals 1000s	10,722.07	55,308.00	0.00	40,113.74	4,472.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	00010	3451	0000	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	317		07/01/2013/Load 2013-14 Original Budget for Benefi		3,852.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	315		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	316		07/01/2013/Load 2013-14 Original Budget for Benefi		8,667.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	23867	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	201.95		
09/27/2013	GL_JOURNAL	PAY0298784	23863	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	23864	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	769.39		
09/27/2013	GL_JOURNAL	0000298787	19086	PYE	09/30/2013/GL Encumbrance Process/134513 ;DENTAL f		0.00	0.00	866.70	0.00		
09/27/2013	GL_JOURNAL	0000298787	19087	PYE	09/30/2013/GL Encumbrance Process/120553 ;DENTAL f		0.00	0.00	5,958.56	0.00		
09/27/2013	GL_JOURNAL	0000298787	19088	PYE	09/30/2013/GL Encumbrance Process/126125 ;DENTAL f		0.00	0.00	3,466.80	0.00		
Number of Transactions 9						Totals	2,111.45	13,482.00	0.00	10,292.06	1,078.49	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	00010	3461	0000	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2377		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	2378		07/01/2013/Load 2013-14 Original Budget for Benefi		46,092.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	2379		07/01/2013/Load 2013-14 Original Budget for Benefi		50,042.00	0.00	0.00	0.00		
08/14/2013	GL_BD_JRNL	0000296475	601		08/14/2013/Transfer appropriations from District R		6,584.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	26096	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,526.90		
09/27/2013	GL_JOURNAL	PAY0298784	26097	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,176.95		
09/27/2013	GL_JOURNAL	PAY0298784	26098	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,951.48		
09/27/2013	GL_JOURNAL	0000298787	20907	PYE	09/30/2013/GL Encumbrance Process/110908 ;MEDICA f		0.00	0.00	35,556.30	0.00		
09/27/2013	GL_JOURNAL	0000298787	20908	PYE	09/30/2013/GL Encumbrance Process/127849 ;MEDICA f		0.00	0.00	45,037.98	0.00		
09/27/2013	GL_JOURNAL	0000298787	20906	PYE	09/30/2013/GL Encumbrance Process/115143 ;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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	00010	3461	0000	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
Number of Transactions 10						Totals	11,785.29	115,887.00	0.00	92,446.38	11,655.33	
Number of Transactions 19						Class	Totals 0000s	13,896.74	129,369.00	0.00	102,738.44	12,733.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	00010	3461	1110	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2376		07/01/2013/Load 2013-14 Original Budget for Benefi		730,002.00	0.00	0.00	0.00		
08/22/2013	GL_BD_JRNL	0000296954	364		08/22/2013/Transfer appropriations from District R		26,338.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	26100	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	56,017.31		
09/27/2013	GL_JOURNAL	0000298787	21119	PYE	09/30/2013/GL Encumbrance Process/159282 ;MEDICA f		0.00	0.00	548,554.30	0.00		
Number of Transactions 4						Totals	151,768.39	756,340.00	0.00	548,554.30	56,017.31	
Number of Transactions 4						Class	Totals 1000s	151,768.39	756,340.00	0.00	548,554.30	56,017.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	00010	3471	0000	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	4293		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	4294		07/01/2013/Load 2013-14 Original Budget for Benefi		118,521.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	4295		07/01/2013/Load 2013-14 Original Budget for Benefi		52,676.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	27752	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,474.73		
09/27/2013	GL_JOURNAL	PAY0298784	27748	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,220.92		
09/27/2013	GL_JOURNAL	PAY0298784	27749	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10,962.65		
09/27/2013	GL_JOURNAL	0000298787	22890	PYE	09/30/2013/GL Encumbrance Process/134513 ;MEDICA f		0.00	0.00	11,852.10	0.00		
09/27/2013	GL_JOURNAL	0000298787	22891	PYE	09/30/2013/GL Encumbrance Process/120553 ;MEDICA f		0.00	0.00	81,483.19	0.00		
09/27/2013	GL_JOURNAL	0000298787	22892	PYE	09/30/2013/GL Encumbrance Process/126125 ;MEDICA f		0.00	0.00	47,408.40	0.00		
Number of Transactions 9						Totals	27,964.01	184,366.00	0.00	140,743.69	15,658.30	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
3637	00010	3501	0000	01000	0000	2014							
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	6529		07/01/2013/Load 2013-14 Original Budget for Benefi			848.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	6530		07/01/2013/Load 2013-14 Original Budget for Benefi		4,241.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	6531		07/01/2013/Load 2013-14 Original Budget for Benefi		3,080.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	1100		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	14215	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	3.31		
07/31/2013	GL_JOURNAL	PAY0295297	14219	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	4.86		
07/31/2013	GL_JOURNAL	PAY0295297	14218	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	10.64		
08/06/2013	GL_JOURNAL	PUE0295915	2360	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	3.31		
08/06/2013	GL_JOURNAL	PUE0295915	2361	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	10.65		
08/06/2013	GL_JOURNAL	PUE0295915	2362	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	4.87		
08/06/2013	GL_JOURNAL	PUE0295916	2026	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-3.31		
08/06/2013	GL_JOURNAL	PUE0295916	2027	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-10.64		
08/06/2013	GL_JOURNAL	PUE0295916	2028	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-4.86		
08/14/2013	GL_BD_JRNL	0000296475	602		08/14/2013/Transfer appropriations from District R		514.00	0.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	13875	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	3.32		
08/27/2013	GL_JOURNAL	PAY0297099	13876	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	10.65		
08/27/2013	GL_JOURNAL	PAY0297099	13878	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	4.88		
09/09/2013	GL_JOURNAL	PUE0297667	2181	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	10.65		
09/09/2013	GL_JOURNAL	PUE0297667	2182	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	4.87		
09/09/2013	GL_JOURNAL	PUE0297667	2180	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	3.31		
09/09/2013	GL_JOURNAL	PUE0297669	2054	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-3.32		
09/09/2013	GL_JOURNAL	PUE0297669	2055	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-10.65		
09/09/2013	GL_JOURNAL	PUE0297669	2056	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-4.88		
09/27/2013	GL_JOURNAL	PAY0298784	30485	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	19.54		
09/27/2013	GL_JOURNAL	PAY0298784	30486	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	12.23		
09/27/2013	GL_JOURNAL	PAY0298784	30483	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	3.43		
09/27/2013	GL_JOURNAL	0000298787	24708	PYE	09/30/2013/GL Encumbrance Process/115143 ;UNEMP fo		0.00	0.00	0.00	30.87	0.00		
09/27/2013	GL_JOURNAL	0000298787	24709	PYE	09/30/2013/GL Encumbrance Process/110908 ;UNEMP fo		0.00	0.00	0.00	172.42	0.00		
09/27/2013	GL_JOURNAL	0000298787	24710	PYE	09/30/2013/GL Encumbrance Process/127849 ;UNEMP fo		0.00	0.00	0.00	109.37	0.00		
Number of Transactions 29							Totals	8,297.48	8,683.00	0.00	312.66	72.86	
Number of Transactions 38							Class	Totals 0000s	36,261.49	193,049.00	0.00	141,056.35	15,731.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
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>							
3637	00010	3501	1110	01000	0000	2014							
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	6528		07/01/2013/Load 2013-14 Original Budget for Benefi		43,150.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	14223	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	94.74			
08/06/2013	GL_JOURNAL	PUE0295915	2357	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	6.40			
08/06/2013	GL_JOURNAL	PUE0295915	2358	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	88.32			
08/06/2013	GL_JOURNAL	PUE0295916	2024	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-94.74			
08/22/2013	GL_BD_JRNL	0000296954	220		08/22/2013/Transfer appropriations from District R		1,543.00	0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	13881	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	109.93			
09/09/2013	GL_JOURNAL	PUE0297667	2178	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	6.40			
09/09/2013	GL_JOURNAL	PUE0297667	2179	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	103.88			
09/09/2013	GL_JOURNAL	PUE0297669	2053	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-109.93			
09/27/2013	GL_JOURNAL	PAY0298784	30490	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	139.68			
09/27/2013	GL_JOURNAL	0000298787	24925	PYE	09/30/2013/GL Encumbrance Process/159282 ;UNEMP fo		0.00	0.00	1,250.05	0.00			
Number of Transactions 12							Totals	43,098.27	44,693.00	0.00	1,250.05	344.68	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3637	00010	3501	1110	01000	0170	2014							
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295340	1099		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	14224	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.06			
08/06/2013	GL_JOURNAL	PUE0295915	2359	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.06			
08/06/2013	GL_JOURNAL	PUE0295916	2025	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.06			
Number of Transactions 4							Totals	-0.06	0.00	0.00	0.00	0.06	
Number of Transactions 16							Class	Totals 1000s	43,098.21	44,693.00	0.00	1,250.05	344.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3637	00010	3502	0000	01000	0000	2014							
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	752		07/01/2013/Load 2013-14 Original Budget for Benefi		511.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	753		07/01/2013/Load 2013-14 Original Budget for Benefi		3,921.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	754		07/01/2013/Load 2013-14 Original Budget for Benefi		1,328.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	15773	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4.30			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
3637	00010	3502	0000	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
07/31/2013	GL_JOURNAL	PAY0295297	15778	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	0.07
08/01/2013	GL_JOURNAL	PAY0295502	2536	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	1.23
08/06/2013	GL_JOURNAL	PAY0295861	3104	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	0.34
08/06/2013	GL_JOURNAL	PUE0295915	5476	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	1.83
08/06/2013	GL_JOURNAL	PUE0295915	5477	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.07
08/06/2013	GL_JOURNAL	PUE0295915	5475	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	1.36
08/06/2013	GL_JOURNAL	PUE0295915	5471	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.21
08/06/2013	GL_JOURNAL	PUE0295915	5472	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.26
08/06/2013	GL_JOURNAL	PUE0295915	5473	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.92
08/06/2013	GL_JOURNAL	PUE0295915	5474	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	1.04
08/06/2013	GL_JOURNAL	PUE0295915	5469	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.08
08/06/2013	GL_JOURNAL	PUE0295915	5470	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.17
08/06/2013	GL_JOURNAL	PUE0295916	4631	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-1.23
08/06/2013	GL_JOURNAL	PUE0295916	4632	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.34
08/06/2013	GL_JOURNAL	PUE0295916	4630	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-4.30
08/06/2013	GL_JOURNAL	PUE0295916	4633	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.07
08/27/2013	GL_JOURNAL	PAY0297099	15547	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	9.66
08/27/2013	GL_JOURNAL	PAY0297099	15553	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	0.08
09/09/2013	GL_JOURNAL	PAY0297650	3261	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	0.25
09/09/2013	GL_JOURNAL	PAY0297650	3263	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	0.68
09/09/2013	GL_JOURNAL	PAY0297650	3266	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	0.10
09/09/2013	GL_JOURNAL	PUE0297667	4604	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.24
09/09/2013	GL_JOURNAL	PUE0297667	4605	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.69
09/09/2013	GL_JOURNAL	PUE0297667	4606	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	1.26
09/09/2013	GL_JOURNAL	PUE0297667	4607	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	2.50
09/09/2013	GL_JOURNAL	PUE0297667	4608	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	5.89
09/09/2013	GL_JOURNAL	PUE0297667	4609	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.07
09/09/2013	GL_JOURNAL	PUE0297667	4610	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.10
09/09/2013	GL_JOURNAL	PUE0297669	4169	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.25
09/09/2013	GL_JOURNAL	PUE0297669	4170	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-9.66
09/09/2013	GL_JOURNAL	PUE0297669	4171	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.68
09/09/2013	GL_JOURNAL	PUE0297669	4172	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.10
09/09/2013	GL_JOURNAL	PUE0297669	4173	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.08
09/27/2013	GL_JOURNAL	PAY0298784	32799	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2.10
09/27/2013	GL_JOURNAL	PAY0298784	32801	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	19.27
09/27/2013	GL_JOURNAL	PAY0298784	32805	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	7.45
09/27/2013	GL_JOURNAL	0000298787	26898	PYE	09/30/2013/GL Encumbrance Process/120553 ;UNEMP fo		0.00	0.00		134.83	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  
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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>						
3637	00010	3502	0000	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	0000298787	26899	PYE	09/30/2013/GL Encumbrance Process/126125 ;UNEMP fo		0.00	0.00	51.96	0.00		
09/27/2013	GL_JOURNAL	0000298787	26897	PYE	09/30/2013/GL Encumbrance Process/134513 ;UNEMP fo		0.00	0.00	18.92	0.00		
Number of Transactions 43							Totals	5,508.78	5,760.00	0.00	205.71	45.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	00010	3601	0000	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3323		07/01/2013/Load 2013-14 Original Budget for Benefi		7,280.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	3321		07/01/2013/Load 2013-14 Original Budget for Benefi		2,004.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	3322		07/01/2013/Load 2013-14 Original Budget for Benefi		10,024.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	2360	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	188.58		
08/06/2013	GL_JOURNAL	PWE0295918	2361	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	606.80		
08/06/2013	GL_JOURNAL	PWE0295918	2362	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	277.82		
08/14/2013	GL_BD_JRNL	0000296475	603		08/14/2013/Transfer appropriations from District R		1,216.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	2180	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	188.58		
09/09/2013	GL_JOURNAL	PWC0297670	2181	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	606.80		
09/09/2013	GL_JOURNAL	PWC0297670	2182	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	277.82		
09/27/2013	GL_JOURNAL	0000298787	28856	PYE	09/30/2013/GL Encumbrance Process/115143 ;WKRCMP f		0.00	0.00	1,759.79	0.00		
09/27/2013	GL_JOURNAL	0000298787	28857	PYE	09/30/2013/GL Encumbrance Process/110908 ;WKRCMP f		0.00	0.00	9,827.60	0.00		
09/27/2013	GL_JOURNAL	0000298787	28858	PYE	09/30/2013/GL Encumbrance Process/127849 ;WKRCMP f		0.00	0.00	6,234.60	0.00		
Number of Transactions 13							Totals	555.61	20,524.00	0.00	17,821.99	2,146.40

Number of Transactions 56 Class Totals 0000s 6,064.39 26,284.00 0.00 18,027.70 2,191.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	00010	3601	1110	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3320		07/01/2013/Load 2013-14 Original Budget for Benefi		101,991.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	2357	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	364.92
08/06/2013	GL_JOURNAL	PWE0295918	2358	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	5,034.13
08/22/2013	GL_BD_JRNL	0000296954	256		08/22/2013/Transfer appropriations from District R		3,646.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	2178	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	364.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	00010	3601	1110	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	2179	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	29073	PYE	09/30/2013/GL Encumbrance Process/159282 ;WKRCMP f		0.00	0.00	71,251.99	
Number of Transactions 7							Totals	22,700.02	105,637.00	0.00
Number of Transactions 2							Totals	-3.34	0.00	0.00
Number of Transactions 9							Totals 1000s	22,696.68	105,637.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	00010	3602	0000	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	6413		07/01/2013/Load 2013-14 Original Budget for Benefi		9,268.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	6414		07/01/2013/Load 2013-14 Original Budget for Benefi		3,138.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	6412		07/01/2013/Load 2013-14 Original Budget for Benefi		1,207.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	5469	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	5470	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	9.62	
08/06/2013	GL_JOURNAL	PWE0295918	5471	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	11.84	
08/06/2013	GL_JOURNAL	PWE0295918	5472	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	14.57	
08/06/2013	GL_JOURNAL	PWE0295918	5473	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	52.53	
08/06/2013	GL_JOURNAL	PWE0295918	5474	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	59.21	
08/06/2013	GL_JOURNAL	PWE0295918	5475	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	77.76	
08/06/2013	GL_JOURNAL	PWE0295918	5476	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	104.43	
08/06/2013	GL_JOURNAL	PWE0295918	5477	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	3.97	
09/09/2013	GL_JOURNAL	PWC0297670	4604	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	13.83	
09/09/2013	GL_JOURNAL	PWC0297670	4610	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	5.96	
09/09/2013	GL_JOURNAL	PWC0297670	4605	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	39.22	
09/09/2013	GL_JOURNAL	PWC0297670	4606	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	71.64	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	00010	3602	0000	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	4607	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	142.41	
09/09/2013	GL_JOURNAL	PWC0297670	4608	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	335.63	
09/09/2013	GL_JOURNAL	PWC0297670	4609	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.97	
09/27/2013	GL_JOURNAL	0000298787	31047	PYE	09/30/2013/GL Encumbrance Process/126125 ;WKRCMP f		0.00	0.00	2,961.31	0.00	
09/27/2013	GL_JOURNAL	0000298787	31045	PYE	09/30/2013/GL Encumbrance Process/134513 ;WKRCMP f		0.00	0.00	1,078.49	0.00	
09/27/2013	GL_JOURNAL	0000298787	31046	PYE	09/30/2013/GL Encumbrance Process/120553 ;WKRCMP f		0.00	0.00	7,684.61	0.00	
Number of Transactions 22						Totals	937.45	13,613.00	0.00	11,724.41	951.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	00010	3701	0000	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	565		07/01/2013/Load 2013-14 Original Budget for Benefi		606.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	566		07/01/2013/Load 2013-14 Original Budget for Benefi		2,329.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	567		07/01/2013/Load 2013-14 Original Budget for Benefi		2,201.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1609	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	52.01	
08/06/2013	GL_JOURNAL	PRM0295912	1610	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	128.60	
08/06/2013	GL_JOURNAL	PRM0295912	1611	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	76.62	
08/14/2013	GL_BD_JRNL	0000296475	604		08/14/2013/Transfer appropriations from District R		282.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	1745	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	128.60	
09/09/2013	GL_JOURNAL	PRM0297666	1746	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	76.62	
09/09/2013	GL_JOURNAL	PRM0297666	1744	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	52.01	
09/27/2013	GL_JOURNAL	0000298787	33004	PYE	09/30/2013/GL Encumbrance Process/115143 ;RM01 for		0.00	0.00	485.33	0.00	
09/27/2013	GL_JOURNAL	0000298787	33005	PYE	09/30/2013/GL Encumbrance Process/110908 ;RMC7 for		0.00	0.00	2,082.76	0.00	
09/27/2013	GL_JOURNAL	0000298787	33006	PYE	09/30/2013/GL Encumbrance Process/127849 ;RM01 for		0.00	0.00	1,719.44	0.00	
Number of Transactions 13						Totals	616.01	5,418.00	0.00	4,287.53	514.46

Number of Transactions 35 Class Totals 0000s 1,553.46 19,031.00 0.00 16,011.94 1,465.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	00010	3701	1110	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	564		07/01/2013/Load 2013-14 Original Budget for Benefi		30,833.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	00010	3701	1110	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
08/06/2013	GL_JOURNAL	PRM0295912	1607	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	1,388.36		
08/06/2013	GL_JOURNAL	PRM0295912	1608	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	100.64		
08/22/2013	GL_BD_JRNL	0000296954	112		08/22/2013/Transfer appropriations from District R	1,102.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	1742	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	1,632.96		
09/09/2013	GL_JOURNAL	PRM0297666	1743	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	100.64		
09/27/2013	GL_JOURNAL	0000298787	33221	PYE	09/30/2013/GL Encumbrance Process/159282 ;RM01 for	0.00	0.00	19,650.49	0.00		
Number of Transactions 7						Totals	9,061.91	31,935.00	0.00	19,650.49	
Number of Transactions 7						Class	Totals 1000s	9,061.91	31,935.00	0.00	19,650.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	00010	3702	0000	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	2646		07/01/2013/Load 2013-14 Original Budget for Benefi	157.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	2647		07/01/2013/Load 2013-14 Original Budget for Benefi	1,442.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	2648		07/01/2013/Load 2013-14 Original Budget for Benefi	421.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	3532	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	7.04		
08/06/2013	GL_JOURNAL	PRM0295912	3533	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	6.25		
08/06/2013	GL_JOURNAL	PRM0295912	3534	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	3535	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	9.25		
08/06/2013	GL_JOURNAL	PRM0295912	3536	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	22.13		
09/09/2013	GL_JOURNAL	PRM0297666	3299	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	30.18		
09/09/2013	GL_JOURNAL	PRM0297666	3300	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	8.52		
09/09/2013	GL_JOURNAL	PRM0297666	3298	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	39.92		
09/27/2013	GL_JOURNAL	0000298787	35192	PYE	09/30/2013/GL Encumbrance Process/134513 ;RM03 for	0.00	0.00	128.28	0.00		
09/27/2013	GL_JOURNAL	0000298787	35193	PYE	09/30/2013/GL Encumbrance Process/120553 ;RM03 for	0.00	0.00	1,086.21	0.00		
09/27/2013	GL_JOURNAL	0000298787	35194	PYE	09/30/2013/GL Encumbrance Process/126125 ;RM05 for	0.00	0.00	362.64	0.00		
Number of Transactions 14						Totals	318.17	2,020.00	0.00	1,577.13	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	00010	3802	0000	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
3637	00010	3802	0000	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	4725		07/01/2013/Load 2013-14 Original Budget for Benefi		636.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	4726		07/01/2013/Load 2013-14 Original Budget for Benefi		4,887.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	4727		07/01/2013/Load 2013-14 Original Budget for Benefi		1,655.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	7,178.00	7,178.00	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>						
3637	00010	3985	0000	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6601		07/01/2013/Load 2013-14 Original Budget for Benefi		123.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	6602		07/01/2013/Load 2013-14 Original Budget for Benefi		613.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	6603		07/01/2013/Load 2013-14 Original Budget for Benefi		445.00	0.00	0.00	0.00		
08/14/2013	GL_BD_JRNL	0000296475	605		08/14/2013/Transfer appropriations from District R		74.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35153	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.70		
09/27/2013	GL_JOURNAL	PAY0298784	35154	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	55.72		
09/27/2013	GL_JOURNAL	PAY0298784	35155	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	34.22		
09/27/2013	GL_JOURNAL	0000298787	36847	PYE	09/30/2013/GL Encumbrance Process/115143 ;LIFE for		0.00	0.00	98.18	0.00		
09/27/2013	GL_JOURNAL	0000298787	36848	PYE	09/30/2013/GL Encumbrance Process/110908 ;LIFE for		0.00	0.00	548.28	0.00		
09/27/2013	GL_JOURNAL	0000298787	36849	PYE	09/30/2013/GL Encumbrance Process/127849 ;LIFE for		0.00	0.00	347.82	0.00		
Number of Transactions 10							Totals	160.08	1,255.00	0.00	994.28	100.64

Number of Transactions 27 Class Totals 0000s 7,656.25 10,453.00 0.00 2,571.41 225.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	00010	3985	1110	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6600		07/01/2013/Load 2013-14 Original Budget for Benefi		6,237.00	0.00	0.00	0.00		
08/22/2013	GL_BD_JRNL	0000296954	184		08/22/2013/Transfer appropriations from District R		223.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35157	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	414.31		
09/27/2013	GL_JOURNAL	0000298787	37064	PYE	09/30/2013/GL Encumbrance Process/159282 ;LIFE for		0.00	0.00	3,975.13	0.00		
Number of Transactions 4							Totals	2,070.56	6,460.00	0.00	3,975.13	414.31

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 4						2,070.56	6,460.00	0.00	3,975.13	414.31
Class						Totals 1000s				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	00010	3995	0000	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	449		07/01/2013/Load 2013-14 Original Budget for Benefi	74.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292025	450		07/01/2013/Load 2013-14 Original Budget for Benefi	567.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292025	451		07/01/2013/Load 2013-14 Original Budget for Benefi	192.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36836	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	42.60
09/27/2013	GL_JOURNAL	PAY0298784	36835	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	5.48
09/27/2013	GL_JOURNAL	PAY0298784	36839	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	13.31
09/27/2013	GL_JOURNAL	0000298787	38933	PYE	09/30/2013/GL Encumbrance Process/134513 ;LIFE for	0.00		0.00	60.17	0.00
09/27/2013	GL_JOURNAL	0000298787	38934	PYE	09/30/2013/GL Encumbrance Process/120553 ;LIFE for	0.00		0.00	428.71	0.00
09/27/2013	GL_JOURNAL	0000298787	38935	PYE	09/30/2013/GL Encumbrance Process/126125 ;LIFE for	0.00		0.00	165.20	0.00
Number of Transactions 9						117.53	833.00	0.00	654.08	61.39
Class						Totals				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	00010	5916	0000	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292026	4445		07/01/2013/Load 2013-14 Original Budget for Expens	6,271.00		0.00	0.00	0.00
08/19/2013	GL_JOURNAL	0000296619	2600	6192669135	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00		0.00	0.00	20.68
08/19/2013	GL_JOURNAL	0000296619	2601	6192669136	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00		0.00	0.00	20.71
08/19/2013	GL_JOURNAL	0000296619	2602	6192669137	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00		0.00	0.00	20.68
08/19/2013	GL_JOURNAL	0000296619	2594	6192666500	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00		0.00	0.00	342.29
08/19/2013	GL_JOURNAL	0000296619	2595	6192669130	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00		0.00	0.00	20.68
08/19/2013	GL_JOURNAL	0000296619	2596	6192669131	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00		0.00	0.00	20.68
08/19/2013	GL_JOURNAL	0000296619	2597	6192669132	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00		0.00	0.00	20.68
08/19/2013	GL_JOURNAL	0000296619	2598	6192669133	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00		0.00	0.00	20.68
08/19/2013	GL_JOURNAL	0000296619	2599	6192669134	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00		0.00	0.00	20.68
Number of Transactions 10						5,763.24	6,271.00	0.00	0.00	507.76
Class						Totals				
Number of Transactions 19						5,880.77	7,104.00	0.00	654.08	569.15
Class						Totals 0000s				

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3637	00010	5916	0000	01000	0000	2014					
	DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
Number of Transactions 511						Resource	Totals 00010	1,309,458.09	7,350,954.00	0.00	4,905,973.75	1,135,522.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3637	00011	1162	1110	01000	0000	2014					
	DeptID 3637 - Lincoln High Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1636			07/01/2013/Load 2013-14 Original Budget for Hourly	51,210.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1643	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	117.20		
08/06/2013	GL_JOURNAL	PAY0295861	170	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	586.00		
09/09/2013	GL_JOURNAL	PAY0297650	246	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	592.42		
09/27/2013	GL_JOURNAL	PAY0298784	2032	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	11,542.53		
Number of Transactions 5						Totals	38,371.85	51,210.00	0.00	0.00	12,838.15	
Number of Transactions 5						Class	Totals 1000s	38,371.85	51,210.00	0.00	0.00	12,838.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3637	00011	1957	0000	01000	0000	2014					
	DeptID 3637 - Lincoln High Resource 00011 - Visiting Teachers Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295340	1101			07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	2503	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	117.20		
09/27/2013	GL_JOURNAL	PAY0298784	3185	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	274.66		
Number of Transactions 3						Totals	-391.86	0.00	0.00	0.00	391.86	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3637	00011	3101	0000	01000	0000	2014					
	DeptID 3637 - Lincoln High Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295340	1102			07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6630	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	9.67		
Number of Transactions 2						Totals	-9.67	0.00	0.00	0.00	9.67	

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



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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 5						Class	Totals 0000s	-401.53	0.00	0.00	0.00	401.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	00011	3101	1110	01000	0000	2014	DeptID 3637 - Lincoln High Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292020	975		07/01/2013/Load 2013-14 Original Budget for Benefi	4,225.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PAY0295861	1148	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	38.68		
09/09/2013	GL_JOURNAL	PAY0297650	1212	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00	0.00	15.55		
09/27/2013	GL_JOURNAL	PAY0298784	8780	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	820.45		
Number of Transactions 4						Totals	3,350.32	4,225.00	0.00	0.00	874.68	
Number of Transactions 4						Class	Totals 1000s	3,350.32	4,225.00	0.00	0.00	874.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	00011	3301	0000	01000	0000	2014	DeptID 3637 - Lincoln High Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund					
07/31/2013	GL_BD_JRNL	0000295340	1103		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	10334	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	1.70		
09/27/2013	GL_JOURNAL	PAY0298784	13675	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	3.98		
Number of Transactions 3						Totals	-5.68	0.00	0.00	0.00	5.68	
Number of Transactions 3						Class	Totals 0000s	-5.68	0.00	0.00	0.00	5.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	00011	3301	1110	01000	0000	2014	DeptID 3637 - Lincoln High Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292020	6635		07/01/2013/Load 2013-14 Original Budget for Benefi	743.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	10343	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	8.96		
08/06/2013	GL_JOURNAL	PAY0295861	1828	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	15.77		
09/09/2013	GL_JOURNAL	PAY0297650	1888	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00	0.00	33.62		
09/27/2013	GL_JOURNAL	PAY0298784	13682	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	184.43		

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

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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>				
3637	00011	3301	1110	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 5					Totals	500.22	743.00	0.00	0.00	242.78
Number of Transactions 5					Class	Totals 1000s	500.22	743.00	0.00	242.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	00011	3501	0000	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295340	1104		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14216	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.06
08/06/2013	GL_JOURNAL	PUE0295915	2365	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.06
08/06/2013	GL_JOURNAL	PUE0295916	2031	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.06
09/27/2013	GL_JOURNAL	PAY0298784	30484	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.13
Number of Transactions 5					Totals	-0.19	0.00	0.00	0.00	0.19
Number of Transactions 5					Class	Totals 0000s	-0.19	0.00	0.00	0.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	00011	3501	1110	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6766		07/01/2013/Load 2013-14 Original Budget for Benefi		563.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14225	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.06
08/06/2013	GL_JOURNAL	PAY0295861	2655	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.29
08/06/2013	GL_JOURNAL	PUE0295915	2364	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.29
08/06/2013	GL_JOURNAL	PUE0295915	2363	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.06
08/06/2013	GL_JOURNAL	PUE0295916	2029	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.29
08/06/2013	GL_JOURNAL	PUE0295916	2030	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.06
09/09/2013	GL_JOURNAL	PAY0297650	2821	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.31
09/09/2013	GL_JOURNAL	PUE0297667	2183	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.30
09/09/2013	GL_JOURNAL	PUE0297669	2057	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.31
09/27/2013	GL_JOURNAL	PAY0298784	30491	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.76

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3637	00011	3501	1110	01000	0000	2014							
DeptID 3637 - Lincoln High Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
Number of Transactions 11							Totals	556.59	563.00	0.00	0.00	6.41	
Number of Transactions 11							Class	Totals 1000s	556.59	563.00	0.00	0.00	6.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3637	00011	3601	0000	01000	0000	2014							
DeptID 3637 - Lincoln High Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
08/06/2013	GL_BD_JRNL	0000295919	936		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	2365	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	3.34		
Number of Transactions 2							Totals	-3.34	0.00	0.00	0.00	3.34	
Number of Transactions 2							Class	Totals 0000s	-3.34	0.00	0.00	0.00	3.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3637	00011	3601	1110	01000	0000	2014							
DeptID 3637 - Lincoln High Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	3558		07/01/2013/Load 2013-14 Original Budget for Benefi			1,331.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	2363	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	3.34		
08/06/2013	GL_JOURNAL	PWE0295918	2364	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	16.70		
09/09/2013	GL_JOURNAL	PWC0297670	2183	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	16.88		
Number of Transactions 4							Totals	1,294.08	1,331.00	0.00	0.00	36.92	
Number of Transactions 4							Class	Totals 1000s	1,294.08	1,331.00	0.00	0.00	36.92
Number of Transactions 44							Resource	Totals 00011	43,662.32	58,072.00	0.00	0.00	14,409.68

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3637	00012	1107	1110	01000	0000	2014			
DeptID 3637 - Lincoln High Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297652	765		09/09/2013/Open \$0/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	99	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	100,000.00
Number of Transactions 2						Totals	-100,000.00	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>			
3637	00012	3301	1110	01000	0000	2014			
DeptID 3637 - Lincoln High Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297652	766		09/09/2013/Open \$0/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1889	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	362.50
Number of Transactions 2						Totals	-362.50	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3637	00012	3501	1110	01000	0000	2014			
DeptID 3637 - Lincoln High Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297652	767		09/09/2013/Open \$0/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2822	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	50.00
09/09/2013	GL_JOURNAL	PUE0297667	2184	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	50.00
09/09/2013	GL_JOURNAL	PUE0297669	2058	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-50.00
Number of Transactions 4						Totals	-50.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3637	00012	3601	1110	01000	0000	2014			
DeptID 3637 - Lincoln High Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297671	399		09/09/2013/Open \$0/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	2184	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	2,850.00
Number of Transactions 2						Totals	-2,850.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3637	00012	3701	1110	01000	0000	2014			
DeptID 3637 - Lincoln High Resource 00012 - Additional Teacher Cost 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3637	00012	3701	1110	01000	0000	2014			
DeptID 3637 - Lincoln High Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297671	108		09/09/2013/Open \$0/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	1747	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00
Number of Transactions 2						Totals	-786.00	0.00	0.00
Number of Transactions 12						Class	Totals 1000s	-104,048.50	0.00
Number of Transactions 12						Resource	Totals 00012	-104,048.50	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3637	00015	2320	0000	01000	0000	2014			
DeptID 3637 - Lincoln High Resource 00015 - Vacant Unrestricted Positions Account 2320 - Supervisor Fund 01000 - General Fund									
08/26/2013	GL_BD_JRNL	0000297103	425		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	3632	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	5409	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	3839	PYE	09/30/2013/GL Encumbrance Process/123867 ;Salary f		0.00	0.00	3,200.47
Number of Transactions 4						Totals	-3,877.02	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3637	00015	3202	0000	01000	0000	2014			
DeptID 3637 - Lincoln High Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
08/26/2013	GL_BD_JRNL	0000297103	426		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	7920	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	10970	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	7449	PYE	09/30/2013/GL Encumbrance Process/123867 ;PERS_A f		0.00	0.00	366.20
Number of Transactions 4						Totals	-443.61	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3637	00015	3302	0000	01000	0000	2014			
DeptID 3637 - Lincoln High Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									

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

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Budget 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>			
	3637	00015	3302	0000	01000	0000	2014			
	DeptID 3637 - Lincoln High Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/26/2013	GL_BD_JRNL	0000297103	427		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	11672	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	12.56
09/27/2013	GL_JOURNAL	PAY0298784	15981	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	39.20
09/27/2013	GL_JOURNAL	0000298787	11490	PYE	09/30/2013/GL Encumbrance Process/123867 ;OASDI fo		0.00	0.00	244.84	0.00
Number of Transactions 4						Totals	-296.60	0.00	0.00	244.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3637	00015	3431	0000	01000	0000	2014			
	DeptID 3637 - Lincoln High Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
08/27/2013	GL_BD_JRNL	0000297151	505		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19965	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.61
09/27/2013	GL_JOURNAL	0000298787	15414	PYE	09/30/2013/GL Encumbrance Process/123867 ;VISION f		0.00	0.00	14.51	0.00
Number of Transactions 3						Totals	-16.12	0.00	0.00	14.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3637	00015	3451	0000	01000	0000	2014			
	DeptID 3637 - Lincoln High Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
08/27/2013	GL_BD_JRNL	0000297151	506		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23865	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13.39
09/27/2013	GL_JOURNAL	0000298787	19231	PYE	09/30/2013/GL Encumbrance Process/123867 ;DENTAL f		0.00	0.00	108.34	0.00
Number of Transactions 3						Totals	-121.73	0.00	0.00	108.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3637	00015	3471	0000	01000	0000	2014			
	DeptID 3637 - Lincoln High Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
08/27/2013	GL_BD_JRNL	0000297151	507		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	27750	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	190.86
09/27/2013	GL_JOURNAL	0000298787	23035	PYE	09/30/2013/GL Encumbrance Process/123867 ;MEDICA f		0.00	0.00	1,481.51	0.00
Number of Transactions 3						Totals	-1,672.37	0.00	0.00	1,481.51

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	00015	3502	0000	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297103	428		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	15548	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	0.08	
09/09/2013	GL_JOURNAL	PUE0297667	4611	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.08	
09/09/2013	GL_JOURNAL	PUE0297669	4174	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.08	
09/27/2013	GL_JOURNAL	PAY0298784	32802	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.26	
09/27/2013	GL_JOURNAL	0000298787	27067	PYE	09/30/2013/GL Encumbrance Process/123867 ;UNEMP fo		0.00	0.00	0.00	1.60	0.00	
Number of Transactions 6							Totals	-1.94	0.00	0.00	1.60	0.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	00015	3602	0000	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	508		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	4611	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	4.68	
09/27/2013	GL_JOURNAL	0000298787	31215	PYE	09/30/2013/GL Encumbrance Process/123867 ;WKRCMP f		0.00	0.00	0.00	91.21	0.00	
Number of Transactions 3							Totals	-95.89	0.00	0.00	91.21	4.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	00015	3702	0000	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	509		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	3301	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	0.99	
09/27/2013	GL_JOURNAL	0000298787	35354	PYE	09/30/2013/GL Encumbrance Process/123867 ;RM03 for		0.00	0.00	0.00	10.85	0.00	
Number of Transactions 3							Totals	-11.84	0.00	0.00	10.85	0.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	00015	3995	0000	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	510		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36837	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.46	
09/27/2013	GL_JOURNAL	0000298787	39084	PYE	09/30/2013/GL Encumbrance Process/123867 ;LIFE for		0.00	0.00	0.00	5.09	0.00	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3637	00015	3995	0000	01000	0000	2014							
DeptID 3637 - Lincoln High Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
Number of Transactions 3							Totals	-5.55	0.00	0.00	5.09	0.46	
Number of Transactions 36							Class	Totals 0000s	-6,542.67	0.00	0.00	5,524.62	1,018.05
Number of Transactions 36							Resource	Totals 00015	-6,542.67	0.00	0.00	5,524.62	1,018.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3637	00018	1107	1110	01000	0000	2014							
DeptID 3637 - Lincoln High Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295343	82		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	820	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	10,785.06		
Number of Transactions 2							Totals	-10,785.06	0.00	0.00	0.00	10,785.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3637	00018	3101	1110	01000	0000	2014							
DeptID 3637 - Lincoln High Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295343	1494		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6639	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	889.77		
Number of Transactions 2							Totals	-889.77	0.00	0.00	0.00	889.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3637	00018	3301	1110	01000	0000	2014							
DeptID 3637 - Lincoln High Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295343	2214		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	10344	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	156.39		
Number of Transactions 2							Totals	-156.39	0.00	0.00	0.00	156.39	

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



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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3637	00018	3421	1110	01000	0000	2014			
DeptID 3637 - Lincoln High Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	2421		07/31/2013/Open zero dollar strings./		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>			
3637	00018	3441	1110	01000	0000	2014			
DeptID 3637 - Lincoln High Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	2422		07/31/2013/Open zero dollar strings./		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>			
3637	00018	3461	1110	01000	0000	2014			
DeptID 3637 - Lincoln High Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	2423		07/31/2013/Open zero dollar strings./		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>			
3637	00018	3501	1110	01000	0000	2014			
DeptID 3637 - Lincoln High Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	2950		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14226	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	2366	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295916	2032	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00
Number of Transactions 4						Totals	-5.39	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3637	00018	3601	1110	01000	0000	2014			
DeptID 3637 - Lincoln High Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	2424		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	2366	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
3637	00018	3601	1110	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 2					Totals	-307.37	0.00	0.00	0.00	307.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	00018	3701	1110	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2425		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1612	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	84.77
Number of Transactions 2					Totals	-84.77	0.00	0.00	0.00	84.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	00018	3985	1110	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2426		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 18			Class	Totals 1000s	-12,228.75	0.00	0.00	0.00	0.00	12,228.75
Number of Transactions 18			Resource	Totals 00018	-12,228.75	0.00	0.00	0.00	0.00	12,228.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	00020	1157	1110	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 00020 - Gen Ops/Freshman Sports Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1637		07/01/2013/Load 2013-14 Original Budget for Hourly		5,000.00	0.00	0.00	0.00
Number of Transactions 1					Totals	5,000.00	5,000.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	00020	3101	1110	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 00020 - Gen Ops/Freshman Sports Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

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

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>		
	3637	00020	3101	1110	01000	0000	2014		
	DeptID 3637 - Lincoln High Resource 00020 - Gen Ops/Freshman Sports Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292020	1116		07/01/2013/Load 2013-14 Original Budget for Benefi	413.00		0.00	0.00
Number of Transactions 1						Totals	413.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	3637	00020	3301	1110	01000	0000	2014		
	DeptID 3637 - Lincoln High Resource 00020 - Gen Ops/Freshman Sports Account 3301 - OASDI Certificated Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292020	6776		07/01/2013/Load 2013-14 Original Budget for Benefi	73.00		0.00	0.00
Number of Transactions 1						Totals	73.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	3637	00020	3501	1110	01000	0000	2014		
	DeptID 3637 - Lincoln High Resource 00020 - Gen Ops/Freshman Sports Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292022	6907		07/01/2013/Load 2013-14 Original Budget for Benefi	55.00		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>		
	3637	00020	3601	1110	01000	0000	2014		
	DeptID 3637 - Lincoln High Resource 00020 - Gen Ops/Freshman Sports Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292023	3699		07/01/2013/Load 2013-14 Original Budget for Benefi	130.00		0.00	0.00
Number of Transactions 1						Totals	130.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	3637	00020	4301	1110	01000	0000	2014		
	DeptID 3637 - Lincoln High Resource 00020 - Gen Ops/Freshman Sports Account 4301 - Supplies Fund 01000 - General Fund								
04/25/2013	GL_BD_JRNL	PRE0287728	2819		07/01/2013/Load Preliminary budget (25% of SBB budge	731.00		0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2819		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-731.00		0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	360		07/01/2013/Load 2013-14 Original Budget for Expens	2,923.00		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							
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	00020	4301	1110	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 00020 - Gen Ops/Freshman Sports Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 3						Totals	2,923.00	2,923.00	0.00	0.00	0.00	
Number of Transactions 8						Class	Totals 1000s	8,594.00	8,594.00	0.00	0.00	0.00
Number of Transactions 8						Resource	Totals 00020	8,594.00	8,594.00	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>						
3637	00021	1157	1110	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	1638		07/01/2013/Load 2013-14 Original Budget for Hourly		98,000.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	98,000.00	98,000.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	98,000.00	98,000.00	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>						
3637	00021	2267	0000	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	1165		09/30/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	5168	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	293.12	
Number of Transactions 2						Totals	-293.12	0.00	0.00	0.00	293.12	
Number of Transactions 2						Class	Totals 0000s	-293.12	0.00	0.00	0.00	293.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	00021	2267	1110	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	1639		07/01/2013/Load 2013-14 Original Budget for Hourly		2,500.00		0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3637	00021	2267	1110	01000	0000	2014				
	DeptID 3637 - Lincoln High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	5171	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	149.86	
Number of Transactions 2						Totals	2,350.14	2,500.00	0.00	149.86	
Number of Transactions 2						Class	Totals 1000s	2,350.14	2,500.00	0.00	149.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3637	00021	2451	0000	01000	0000	2014				
	DeptID 3637 - Lincoln High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1640		07/01/2013/Load 2013-14 Original Budget for Hourly		12,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	12,000.00	12,000.00	0.00	0.00	
Number of Transactions 1						Class	Totals 0000s	12,000.00	12,000.00	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>				
	3637	00021	2451	1110	01000	0000	2014				
	DeptID 3637 - Lincoln High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1166		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	6169	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	418.39	
Number of Transactions 2						Totals	-418.39	0.00	0.00	418.39	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3637	00021	3101	1110	01000	0000	2014				
	DeptID 3637 - Lincoln High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1133		07/01/2013/Load 2013-14 Original Budget for Benefi		8,085.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	8,085.00	8,085.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 3						7,666.61	8,085.00	0.00	0.00	418.39
Class						Totals 1000s				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	00021	3202	0000	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	3960		07/01/2013/Load 2013-14 Original Budget for Benefi	1,370.00		0.00	0.00	0.00
09/27/2013	GL_BD_JRNL	0000298785	1167		09/30/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	10974	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	15.65
Number of Transactions 3						1,354.35	1,370.00	0.00	0.00	15.65
Class						Totals 0000s				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	00021	3202	1110	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	3959		07/01/2013/Load 2013-14 Original Budget for Benefi	285.00		0.00	0.00	0.00
Number of Transactions 1						285.00	285.00	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>				
3637	00021	3301	1110	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6793		07/01/2013/Load 2013-14 Original Budget for Benefi	1,421.00		0.00	0.00	0.00
Number of Transactions 1						1,421.00	1,421.00	0.00	0.00	0.00
Class						Totals				
Number of Transactions 2						1,706.00	1,706.00	0.00	0.00	0.00
Class						Totals 1000s				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	00021	3302	0000	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	883		07/01/2013/Load 2013-14 Original Budget for Benefi	918.00		0.00	0.00	0.00
09/27/2013	GL_BD_JRNL	0000298785	1168		09/30/2013/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

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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>				
	3637	00021	3302	0000	01000	0000	2014				
	DeptID 3637 - Lincoln High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15985	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	22.42	
Number of Transactions 3						Totals	895.58	918.00	0.00	22.42	
Number of Transactions 3						Class	Totals 0000s	895.58	918.00	0.00	22.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3637	00021	3302	1110	01000	0000	2014				
	DeptID 3637 - Lincoln High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	882		07/01/2013/Load 2013-14 Original Budget for Benefi		191.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	15988	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	43.40	
Number of Transactions 2						Totals	147.60	191.00	0.00	43.40	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3637	00021	3501	1110	01000	0000	2014				
	DeptID 3637 - Lincoln High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6924		07/01/2013/Load 2013-14 Original Budget for Benefi		1,078.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,078.00	1,078.00	0.00	0.00	
Number of Transactions 3						Class	Totals 1000s	1,225.60	1,269.00	0.00	43.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3637	00021	3502	0000	01000	0000	2014				
	DeptID 3637 - Lincoln High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	883		07/01/2013/Load 2013-14 Original Budget for Benefi		132.00	0.00	0.00	0.00	
09/27/2013	GL_BD_JRNL	0000298785	1169		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	32806	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.15	
Number of Transactions 3						Totals	131.85	132.00	0.00	0.15	

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 3						Class	Totals 0000s	131.85	132.00	0.00	0.00	0.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	00021	3502	1110	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	882		07/01/2013/Load 2013-14 Original Budget for Benefi	28.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	32809	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	0.28		
Number of Transactions 2						Totals	27.72	28.00	0.00	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>						
3637	00021	3601	1110	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3716		07/01/2013/Load 2013-14 Original Budget for Benefi	2,548.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	2,548.00	2,548.00	0.00	0.00	0.00	
Number of Transactions 3						Class	Totals 1000s	2,575.72	2,576.00	0.00	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>						
3637	00021	3602	0000	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6543		07/01/2013/Load 2013-14 Original Budget for Benefi	312.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	312.00	312.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 0000s	312.00	312.00	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>						
3637	00021	3602	1110	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6542		07/01/2013/Load 2013-14 Original Budget for Benefi	65.00		0.00	0.00	0.00		

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



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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		3637	00021	3602	1110	01000	0000	2014					
		DeptID 3637 - Lincoln High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 1							Totals	65.00	65.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	65.00	65.00	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>					
		3637	00021	3802	0000	01000	0000	2014					
		DeptID 3637 - Lincoln High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
	06/27/2013	GL_BD_JRNL	ORG0292024	4856			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	0.00	
Number of Transactions 1							Class	Totals 0000s	165.00	165.00	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>					
		3637	00021	3802	1110	01000	0000	2014					
		DeptID 3637 - Lincoln High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
	06/27/2013	GL_BD_JRNL	ORG0292024	4855			07/01/2013/Load 2013-14 Original Budget for Benefi		34.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	34.00	34.00	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>					
		3637	00021	4301	1110	01000	1192	2014					
		DeptID 3637 - Lincoln High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 4301 - Supplies Fund 01000 - General Fund											
	04/25/2013	GL_BD_JRNL	PRE0287728	2820			07/01/2013/Load Preliminary budget (25% of SBB budge		4,277.00	0.00	0.00	0.00	
	06/27/2013	GL_BD_JRNL	PRE0292031	2820			07/01/2013/Reverse Preliminary budget (25% of SBB bu		-4,277.00	0.00	0.00	0.00	
	06/27/2013	GL_BD_JRNL	ORG0292026	375			07/01/2013/Load 2013-14 Original Budget for Expens		17,107.00	0.00	0.00	0.00	
	09/11/2013	REQ_PREENC	0000240503	1			Real Volleyball Inc/160448/Payment only-10 navy/wh		0.00	299.90	0.00	0.00	
	09/17/2013	PO_POENC	0000216138	1	R0000240503		REAL VOLLE-001/Confirming Order: Invoice 14968 dat		0.00	0.00	323.89	0.00	
	09/17/2013	PO_POENC	0000216138	1	R0000240503		REAL VOLLE-001/Confirming Order: Invoice 14968 dat		0.00	-299.90	0.00	0.00	
	09/18/2013	REQ_PREENC	0000241304	1			Gopher Sports Equipment/160448/item # GW54-083 Ten		0.00	79.95	0.00	0.00	
	09/18/2013	REQ_PREENC	0000241304	2			Gopher Sports Equipment/160448/item # GW53-478- Ba		0.00	119.50	0.00	0.00	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	00021	4301	1110	01000	1192	2014				
DeptID 3637 - Lincoln High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 4301 - Supplies Fund 01000 - General Fund										
09/18/2013	REQ_PREENC	0000241304	3		Gopher Sports Equipment/160448/Item # GW61-585 soc		0.00	374.25	0.00	
09/18/2013	REQ_PREENC	0000241304	4		Gopher Sports Equipment/160448/Item # GW61-258 bas		0.00	554.25	0.00	
09/18/2013	REQ_PREENC	0000241304	5		Gopher Sports Equipment/160448/Item #GW62-318 foot		0.00	389.25	0.00	
09/18/2013	REQ_PREENC	0000241304	6		Gopher Sports Equipment/160448/Item # GW52-212 Ten		0.00	579.00	0.00	
09/18/2013	REQ_PREENC	0000241304	7		Gopher Sports Equipment/160448/Item # GW53-280 ten		0.00	149.00	0.00	
09/19/2013	AP_VOUCHER	00701581	1	P0000216138	REAL VOLLE-001/Confirming Order: Invoice 1496		0.00	0.00	0.00	
09/19/2013	AP_VOUCHER	00701581	1	P0000216138	REAL VOLLE-001/Confirming Order: Invoice 1496		0.00	0.00	-323.89	
Number of Transactions 15						Totals	14,537.91	17,107.00	2,245.20	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	00021	5207	1110	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5207 - Travel Conference Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2821		07/01/2013/Load Preliminary budget (25% of SBB budge		250.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2821		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-250.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2524		07/01/2013/Load 2013-14 Original Budget for Expens		1,000.00	0.00	0.00	
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	00021	5735	1110	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2822		07/01/2013/Load Preliminary budget (25% of SBB budge		2,000.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2822		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-2,000.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3702		07/01/2013/Load 2013-14 Original Budget for Expens		8,000.00	0.00	0.00	
09/17/2013	GL_JOURNAL	0000298218	45	No Jrnl Ref	09/17/2013/Field Trips: August 2013/Trip ID 15318		0.00	0.00	0.00	
09/17/2013	GL_JOURNAL	0000298218	46	No Jrnl Ref	09/17/2013/Field Trips: August 2013/Trip ID 15319		0.00	0.00	0.00	
Number of Transactions 5						Totals	7,300.00	8,000.00	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>				
3637	00021	5801	1110	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5801 - Consultants <=\$25K Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2823		07/01/2013/Load Preliminary budget (25% of SBB budge		4,000.00	0.00	0.00	

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

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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>			
3637	00021	5801	1110	01000	0000	2014			
DeptID 3637 - Lincoln High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5801 - Consultants <=\$25K Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	PRE0292031	2823		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-4,000.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3851		07/01/2013/Load 2013-14 Original Budget for Expens		16,000.00	0.00	0.00
Number of Transactions 3					Totals		16,000.00	16,000.00	0.00
Number of Transactions 27					Class	Totals 1000s	38,871.91	42,141.00	2,245.20
Number of Transactions 56					Resource	Totals 00021	167,026.64	171,239.00	2,245.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3637	00030	2201	0000	01000	7004	2014			
DeptID 3637 - Lincoln High Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292017	3960		07/01/2013/Load 2013-14 Original Budget for Monthl		37,073.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	3961		07/01/2013/Load 2013-14 Original Budget for Monthl		11,493.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	3962		07/01/2013/Load 2013-14 Original Budget for Monthl		24,839.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	3963		07/01/2013/Load 2013-14 Original Budget for Monthl		37,073.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	3964		07/01/2013/Load 2013-14 Original Budget for Monthl		37,073.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	3965		07/01/2013/Load 2013-14 Original Budget for Monthl		37,073.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	3966		07/01/2013/Load 2013-14 Original Budget for Monthl		37,073.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	3967		07/01/2013/Load 2013-14 Original Budget for Monthl		43,430.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3407	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
08/01/2013	GL_JOURNAL	PAY0295502	341	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	2955	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4606	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	3049	PYE	09/30/2013/GL Encumbrance Process/122847 ;Salary f		0.00	0.00	193,425.91
Number of Transactions 13					Totals		6,965.43	265,127.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3637	00030	2320	0000	01000	7004	2014			
DeptID 3637 - Lincoln High Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292017	3968		07/01/2013/Load 2013-14 Original Budget for Monthl		58,633.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4001	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
3637	00030	2320	0000	01000	7004	2014						
DeptID 3637 - Lincoln High Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	3633	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	4,886.11			
09/27/2013	GL_JOURNAL	PAY0298784	5410	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4,886.11			
09/27/2013	GL_JOURNAL	0000298787	3881	PYE	09/30/2013/GL Encumbrance Process/121120 ;Salary f		0.00	43,974.99	0.00			
Number of Transactions 5							Totals	-0.32	58,633.00	0.00	43,974.99	14,658.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	00030	3202	0000	01000	7004	2014						
DeptID 3637 - Lincoln High Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	4038		07/01/2013/Load 2013-14 Original Budget for Benefi		36,964.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	8159	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	2,920.61			
08/27/2013	GL_JOURNAL	PAY0297099	7923	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	2,928.28			
09/27/2013	GL_JOURNAL	PAY0298784	10972	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3,013.89			
09/27/2013	GL_JOURNAL	0000298787	7554	PYE	09/30/2013/GL Encumbrance Process/122847 ;PERS_A f		0.00	27,163.40	0.00			
Number of Transactions 5							Totals	937.82	36,964.00	0.00	27,163.40	8,862.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	00030	3302	0000	01000	7004	2014						
DeptID 3637 - Lincoln High Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	961		07/01/2013/Load 2013-14 Original Budget for Benefi		24,768.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	11885	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1,946.90			
08/01/2013	GL_JOURNAL	PAY0295502	1623	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	153.89			
08/27/2013	GL_JOURNAL	PAY0297099	11675	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1,957.83			
09/27/2013	GL_JOURNAL	PAY0298784	15983	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,015.10			
09/27/2013	GL_JOURNAL	0000298787	11599	PYE	09/30/2013/GL Encumbrance Process/122847 ;OASDI fo		0.00	18,161.19	0.00			
Number of Transactions 6							Totals	533.09	24,768.00	0.00	18,161.19	6,073.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	00030	3431	0000	01000	7004	2014						
DeptID 3637 - Lincoln High Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	5254		07/01/2013/Load 2013-14 Original Budget for Benefi		1,029.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	19966	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	102.63			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
3637	00030	3431	0000	01000	7004	2014					
DeptID 3637 - Lincoln High Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	15514	PYE	09/30/2013/GL Encumbrance Process/122847 ;VISION f	0.00	0.00	926.48	0.00		
Number of Transactions 3						Totals	-0.11	1,029.00	0.00	926.48	102.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	00030	3451	0000	01000	7004	2014					
DeptID 3637 - Lincoln High Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	506		07/01/2013/Load 2013-14 Original Budget for Benefi	7,685.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	23866	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	648.84		
09/27/2013	GL_JOURNAL	0000298787	19331	PYE	09/30/2013/GL Encumbrance Process/122847 ;DENTAL f	0.00	0.00	6,916.27	0.00		
Number of Transactions 3						Totals	119.89	7,685.00	0.00	6,916.27	648.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	00030	3471	0000	01000	7004	2014					
DeptID 3637 - Lincoln High Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	4484		07/01/2013/Load 2013-14 Original Budget for Benefi	105,089.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	27751	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	11,124.72		
09/27/2013	GL_JOURNAL	0000298787	23135	PYE	09/30/2013/GL Encumbrance Process/122847 ;MEDICA f	0.00	0.00	94,579.76	0.00		
Number of Transactions 3						Totals	-615.48	105,089.00	0.00	94,579.76	11,124.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	00030	3502	0000	01000	7004	2014					
DeptID 3637 - Lincoln High Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	961		07/01/2013/Load 2013-14 Original Budget for Benefi	3,561.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	15776	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	12.72		
08/01/2013	GL_JOURNAL	PAY0295502	2537	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	1.01		
08/06/2013	GL_JOURNAL	PUE0295915	5478	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	1.01		
08/06/2013	GL_JOURNAL	PUE0295915	5479	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	2.44		
08/06/2013	GL_JOURNAL	PUE0295915	5480	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	10.28		
08/06/2013	GL_JOURNAL	PUE0295916	4634	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-12.72		
08/06/2013	GL_JOURNAL	PUE0295916	4635	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-1.01		
08/27/2013	GL_JOURNAL	PAY0297099	15551	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	12.83		

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

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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	00030	3502	0000	01000	7004	2014						
DeptID 3637 - Lincoln High Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PUE0297667	4612	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	2.44	
09/09/2013	GL_JOURNAL	PUE0297667	4613	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	10.35	
09/09/2013	GL_JOURNAL	PUE0297669	4175	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-12.83	
09/27/2013	GL_JOURNAL	PAY0298784	32804	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	13.19	
09/27/2013	GL_JOURNAL	0000298787	27176	PYE	09/30/2013/GL Encumbrance Process/122847 ;UNEMP fo		0.00		0.00	118.69	0.00	
Number of Transactions 14							Totals	3,402.60	3,561.00	0.00	118.69	39.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	00030	3602	0000	01000	7004	2014						
DeptID 3637 - Lincoln High Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6621		07/01/2013/Load 2013-14 Original Budget for Benefi		8,418.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	5478	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	57.33	
08/06/2013	GL_JOURNAL	PWE0295918	5479	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	139.25	
08/06/2013	GL_JOURNAL	PWE0295918	5480	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	586.06	
09/09/2013	GL_JOURNAL	PWC0297670	4612	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	139.25	
09/09/2013	GL_JOURNAL	PWC0297670	4613	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	590.13	
09/27/2013	GL_JOURNAL	0000298787	31324	PYE	09/30/2013/GL Encumbrance Process/122847 ;WKRCMP f		0.00		0.00	6,765.93	0.00	
Number of Transactions 7							Totals	140.05	8,418.00	0.00	6,765.93	1,512.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	00030	3702	0000	01000	7004	2014						
DeptID 3637 - Lincoln High Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2796		07/01/2013/Load 2013-14 Original Budget for Benefi		354.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	3537	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	29.51	
08/06/2013	GL_JOURNAL	PRM0295912	3538	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	3539	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	3302	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	29.51	
09/09/2013	GL_JOURNAL	PRM0297666	3303	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	35421	PYE	09/30/2013/GL Encumbrance Process/121120 ;RML6 for		0.00		0.00	265.61	0.00	
Number of Transactions 7							Totals	29.37	354.00	0.00	265.61	59.02

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3637	00030	3802	0000	01000	7004	2014					
	DeptID 3637 - Lincoln High Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	4934		07/01/2013/Load 2013-14 Original Budget for Benefi		4,439.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	4,439.00	4,439.00	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>					
	3637	00030	3995	0000	01000	7004	2014					
	DeptID 3637 - Lincoln High Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	643		07/01/2013/Load 2013-14 Original Budget for Benefi		515.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36838	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	41.15	
09/27/2013	GL_JOURNAL	0000298787	39186	PYE	09/30/2013/GL Encumbrance Process/122847 ;LIFE for		0.00		0.00	377.49	0.00	
Number of Transactions 3						Totals	96.36	515.00	0.00	377.49	41.15	
Number of Transactions 70						Class	Totals 0000s	16,047.70	516,582.00	0.00	392,675.72	107,858.58
Number of Transactions 70						Resource	Totals 00030	16,047.70	516,582.00	0.00	392,675.72	107,858.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3637	00031	4302	0000	01000	7004	2014					
	DeptID 3637 - Lincoln High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2824		07/01/2013/Load Preliminary budget (25% of SBB budge		6,075.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2824		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-6,075.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1546		07/01/2013/Load 2013-14 Original Budget for Expens		24,300.00		0.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292326	163		07/02/2013/Upload final custodial supply allocatio		-24,300.00		0.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292326	328		07/02/2013/Upload final custodial supply allocatio		24,298.00		0.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292326	163		07/02/2013/Upload final custodial supply allocatio		24,300.00		0.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292326	328		07/02/2013/Upload final custodial supply allocatio		-24,298.00		0.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292371	163		07/02/2013/Upload final custodial supply allocatio		-24,300.00		0.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292371	328		07/02/2013/Upload final custodial supply allocatio		24,298.00		0.00	0.00	0.00	
07/08/2013	REQ_PREENC	0000235854	1		Waxie Sanitary Supply/121120/91552 KLEENEX LUXURY		0.00		520.00	0.00	0.00	
07/08/2013	REQ_PREENC	0000235854	1		Waxie Sanitary Supply/121120/91552 KLEENEX LUXURY		0.00		520.00	0.00	0.00	
07/08/2013	REQ_PREENC	0000235854	1		Waxie Sanitary Supply/121120/91552 KLEENEX LUXURY		0.00		-520.00	0.00	0.00	
07/08/2013	REQ_PREENC	0000235854	2		Waxie Sanitary Supply/121120/WX GERMICIDAL ULTRA B		0.00		186.25	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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
3637	00031	4302	0000	01000	7004	2014			
DeptID 3637 - Lincoln High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/08/2013	REQ_PREENC	0000235854	2		Waxie Sanitary Supply/121120/WX GERMICIDAL ULTRA B	0.00	186.25	0.00	0.00
07/08/2013	REQ_PREENC	0000235854	2		Waxie Sanitary Supply/121120/WX GERMICIDAL ULTRA B	0.00	-186.25	0.00	0.00
07/08/2013	REQ_PREENC	0000235854	3		Waxie Sanitary Supply/121120/33X39 1.3 MIL BLACK S	0.00	747.00	0.00	0.00
07/08/2013	REQ_PREENC	0000235854	5		Waxie Sanitary Supply/121120/07006 SCOTT CORELESS	0.00	992.50	0.00	0.00
07/08/2013	REQ_PREENC	0000235854	5		Waxie Sanitary Supply/121120/07006 SCOTT CORELESS	0.00	992.50	0.00	0.00
07/08/2013	REQ_PREENC	0000235854	5		Waxie Sanitary Supply/121120/07006 SCOTT CORELESS	0.00	-992.50	0.00	0.00
07/08/2013	REQ_PREENC	0000235854	6		Waxie Sanitary Supply/121120/02000 SCOTT HARD ROLL	0.00	967.50	0.00	0.00
07/08/2013	REQ_PREENC	0000235854	6		Waxie Sanitary Supply/121120/02000 SCOTT HARD ROLL	0.00	967.50	0.00	0.00
07/08/2013	REQ_PREENC	0000235854	6		Waxie Sanitary Supply/121120/02000 SCOTT HARD ROLL	0.00	-967.50	0.00	0.00
07/08/2013	REQ_PREENC	0000235854	3		Waxie Sanitary Supply/121120/33X39 1.3 MIL BLACK S	0.00	747.00	0.00	0.00
07/08/2013	REQ_PREENC	0000235854	3		Waxie Sanitary Supply/121120/33X39 1.3 MIL BLACK S	0.00	-747.00	0.00	0.00
07/08/2013	REQ_PREENC	0000235854	4		Waxie Sanitary Supply/121120/WAXIE BLUE WONDER JAN	0.00	289.80	0.00	0.00
07/08/2013	REQ_PREENC	0000235854	4		Waxie Sanitary Supply/121120/WAXIE BLUE WONDER JAN	0.00	289.80	0.00	0.00
07/08/2013	REQ_PREENC	0000235854	4		Waxie Sanitary Supply/121120/WAXIE BLUE WONDER JAN	0.00	-289.80	0.00	0.00
07/09/2013	PO_POENC	0000211535	1	R0000235854	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	561.60	0.00
07/09/2013	PO_POENC	0000211535	1	R0000235854	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	561.60	0.00
07/09/2013	PO_POENC	0000211535	1	R0000235854	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-561.60	0.00
07/09/2013	PO_POENC	0000211535	1	R0000235854	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-520.00	0.00	0.00
07/09/2013	PO_POENC	0000211535	2	R0000235854	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	201.15	0.00
07/09/2013	PO_POENC	0000211535	2	R0000235854	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	201.15	0.00
07/09/2013	PO_POENC	0000211535	2	R0000235854	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	-201.15	0.00
07/09/2013	PO_POENC	0000211535	2	R0000235854	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-186.25	0.00	0.00
07/09/2013	PO_POENC	0000211535	3	R0000235854	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	806.76	0.00
07/09/2013	PO_POENC	0000211535	3	R0000235854	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	806.76	0.00
07/09/2013	PO_POENC	0000211535	3	R0000235854	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	-806.76	0.00
07/09/2013	PO_POENC	0000211535	3	R0000235854	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-747.00	0.00	0.00
07/09/2013	PO_POENC	0000211535	4	R0000235854	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	312.98	0.00
07/09/2013	PO_POENC	0000211535	4	R0000235854	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	312.98	0.00
07/09/2013	PO_POENC	0000211535	4	R0000235854	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	-312.98	0.00
07/09/2013	PO_POENC	0000211535	4	R0000235854	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	-289.80	0.00	0.00
07/09/2013	PO_POENC	0000211535	6	R0000235854	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	1,044.90	0.00
07/09/2013	PO_POENC	0000211535	6	R0000235854	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	1,044.90	0.00
07/09/2013	PO_POENC	0000211535	6	R0000235854	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-1,044.90	0.00
07/09/2013	PO_POENC	0000211535	6	R0000235854	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-967.50	0.00	0.00
07/09/2013	PO_POENC	0000211535	5	R0000235854	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	1,071.90	0.00
07/09/2013	PO_POENC	0000211535	5	R0000235854	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	1,071.90	0.00
07/09/2013	PO_POENC	0000211535	5	R0000235854	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-1,071.90	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 65  
Run Date 10/03/2013  
Run Time 07:24:46

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					
3637	00031	4302	0000	01000	7004	2014					
DeptID 3637 - Lincoln High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
07/09/2013	PO_POENC	0000211535	5	R0000235854	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		-992.50	0.00	0.00
07/12/2013	AP_VOUCHER	00690908	1	P0000211535	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	0.00	561.60
07/12/2013	AP_VOUCHER	00690908	1	P0000211535	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	-561.60	0.00
07/12/2013	AP_VOUCHER	00690908	2	P0000211535	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	0.00	0.00	201.15
07/12/2013	AP_VOUCHER	00690908	2	P0000211535	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	0.00	-201.15	0.00
07/12/2013	AP_VOUCHER	00690908	3	P0000211535	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00	0.00	806.76
07/12/2013	AP_VOUCHER	00690908	3	P0000211535	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00	-806.76	0.00
07/12/2013	AP_VOUCHER	00690908	4	P0000211535	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	0.00	0.00	312.98
07/12/2013	AP_VOUCHER	00690908	4	P0000211535	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	0.00	-312.98	0.00
07/12/2013	AP_VOUCHER	00690908	5	P0000211535	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	0.00	1,071.90
07/12/2013	AP_VOUCHER	00690908	5	P0000211535	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	-1,071.90	0.00
07/12/2013	AP_VOUCHER	00690908	6	P0000211535	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	0.00	1,044.90
07/12/2013	AP_VOUCHER	00690908	6	P0000211535	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	-1,044.90	0.00
07/31/2013	REQ_PREENC	0000237300	1		Waxie Sanitary Supply/121120/TURKISH TOWELING RAGS		0.00	133.00	0.00	0.00	0.00
07/31/2013	REQ_PREENC	0000237300	2		Waxie Sanitary Supply/121120/CAREFREE ULTRA COMPAT		0.00	688.00	0.00	0.00	0.00
07/31/2013	REQ_PREENC	0000237300	3		Waxie Sanitary Supply/121120/WAXIE W86 HEAVY DUTY		0.00	210.80	0.00	0.00	0.00
07/31/2013	REQ_PREENC	0000237300	4		Waxie Sanitary Supply/121120/3M SCOTCH-BRITE 86 HE		0.00	529.50	0.00	0.00	0.00
07/31/2013	REQ_PREENC	0000237300	5		Waxie Sanitary Supply/121120/3M NIAGARA 19-IN GREE		0.00	73.28	0.00	0.00	0.00
08/01/2013	PO_POENC	0000212738	1	R0000237300	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	0.00	143.64	0.00
08/01/2013	PO_POENC	0000212738	1	R0000237300	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	-133.00	0.00	0.00	0.00
08/01/2013	PO_POENC	0000212738	2	R0000237300	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	0.00	743.04	0.00
08/01/2013	PO_POENC	0000212738	2	R0000237300	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	-688.00	0.00	0.00	0.00
08/01/2013	PO_POENC	0000212738	3	R0000237300	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD - 15 PA		0.00	0.00	0.00	227.66	0.00
08/01/2013	PO_POENC	0000212738	3	R0000237300	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD - 15 PA		0.00	-210.80	0.00	0.00	0.00
08/01/2013	PO_POENC	0000212738	4	R0000237300	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	0.00	571.86	0.00
08/01/2013	PO_POENC	0000212738	4	R0000237300	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	-529.50	0.00	0.00	0.00
08/01/2013	PO_POENC	0000212738	5	R0000237300	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	0.00	0.00	79.14	0.00
08/01/2013	PO_POENC	0000212738	5	R0000237300	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	-73.28	0.00	0.00	0.00
08/06/2013	AP_VOUCHER	00694312	3	P0000212738	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGP		0.00	0.00	0.00	-227.66	0.00
08/06/2013	AP_VOUCHER	00694312	4	P0000212738	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00	0.00	0.00	0.00	285.93
08/06/2013	AP_VOUCHER	00694312	1	P0000212738	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	0.00	-143.64	0.00
08/06/2013	AP_VOUCHER	00694312	2	P0000212738	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	0.00	0.00	743.05
08/06/2013	AP_VOUCHER	00694312	2	P0000212738	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	0.00	-743.04	0.00
08/06/2013	AP_VOUCHER	00694312	1	P0000212738	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	0.00	0.00	143.64
08/06/2013	AP_VOUCHER	00694312	3	P0000212738	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGP		0.00	0.00	0.00	0.00	227.66
08/06/2013	AP_VOUCHER	00694312	4	P0000212738	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00	0.00	0.00	-285.93	0.00
08/06/2013	AP_VOUCHER	00694312	5	P0000212738	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA		0.00	0.00	0.00	0.00	79.14

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
3637	00031	4302	0000	01000	7004	2014				
DeptID 3637 - Lincoln High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/06/2013	AP_VOUCHER	00694312	5	P0000212738	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA		0.00	0.00	-79.14	0.00
08/12/2013	REQ_PREENC	0000237784	1		Waxie Sanitary Supply/121120/BALANCE NEUTRAL-PH HA		0.00	597.80	0.00	0.00
08/12/2013	REQ_PREENC	0000237784	2		Waxie Sanitary Supply/121120/3316 1-1/2IN STIFF PU		0.00	36.50	0.00	0.00
08/12/2013	REQ_PREENC	0000237784	3		Waxie Sanitary Supply/121120/W-400 HEAVY-DUTY STRI		0.00	149.80	0.00	0.00
08/13/2013	PO_POENC	0000213325	1	R0000237784	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFACECLNR & OD		0.00	0.00	645.62	0.00
08/13/2013	PO_POENC	0000213325	1	R0000237784	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFACECLNR & OD		0.00	-597.80	0.00	0.00
08/13/2013	PO_POENC	0000213325	2	R0000237784	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	39.42	0.00
08/13/2013	PO_POENC	0000213325	2	R0000237784	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	-36.50	0.00	0.00
08/13/2013	PO_POENC	0000213325	3	R0000237784	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1		0.00	0.00	161.78	0.00
08/13/2013	PO_POENC	0000213325	3	R0000237784	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1		0.00	-149.80	0.00	0.00
08/14/2013	AP_VOUCHER	00695488	1	P0000212738	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00	0.00	0.00	228.74
08/14/2013	AP_VOUCHER	00695488	1	P0000212738	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00	0.00	-228.74	0.00
08/22/2013	AP_VOUCHER	00696568	1	P0000212738	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00	0.00	0.00	57.19
08/22/2013	AP_VOUCHER	00696568	1	P0000212738	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00	0.00	-57.19	0.00
08/22/2013	AP_VOUCHER	00696579	1	P0000213325	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFAC		0.00	0.00	0.00	645.63
08/22/2013	AP_VOUCHER	00696579	1	P0000213325	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFAC		0.00	0.00	-645.62	0.00
08/22/2013	AP_VOUCHER	00696579	2	P0000213325	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	-39.42	0.00
08/22/2013	AP_VOUCHER	00696579	3	P0000213325	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1		0.00	0.00	0.00	161.78
08/22/2013	AP_VOUCHER	00696579	3	P0000213325	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1		0.00	0.00	-161.78	0.00
08/22/2013	AP_VOUCHER	00696579	2	P0000213325	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	0.00	39.42
09/05/2013	REQ_PREENC	0000239849	9		Waxie Sanitary Supply/121120/3M 1100 FOAM EAR PLUG		0.00	119.84	0.00	0.00
09/05/2013	REQ_PREENC	0000239849	1		Waxie Sanitary Supply/121120/8643 NITRILE POWDER F		0.00	97.25	0.00	0.00
09/05/2013	REQ_PREENC	0000239849	2		Waxie Sanitary Supply/121120/91552 KLEENEX LUXURY		0.00	260.00	0.00	0.00
09/05/2013	REQ_PREENC	0000239849	3		Waxie Sanitary Supply/121120/07006 SCOTT CORELESS		0.00	794.00	0.00	0.00
09/05/2013	REQ_PREENC	0000239849	4		Waxie Sanitary Supply/121120/02000 SCOTT HARD ROLL		0.00	387.00	0.00	0.00
09/05/2013	REQ_PREENC	0000239849	5		Waxie Sanitary Supply/121120/8618 SYNTHETIC VINYL		0.00	67.00	0.00	0.00
09/05/2013	REQ_PREENC	0000239849	6		Waxie Sanitary Supply/121120/GVP9XL1G POWDER FREE		0.00	24.79	0.00	0.00
09/05/2013	REQ_PREENC	0000239849	7		Waxie Sanitary Supply/121120/8891 PVC DOTTED GLOVE		0.00	60.21	0.00	0.00
09/05/2013	REQ_PREENC	0000239849	8		Waxie Sanitary Supply/121120/7300 NUISANCE DUST MA		0.00	71.19	0.00	0.00
09/11/2013	PO_POENC	0000215670	1	R0000239849	WAXIE-001/8643 NITRILE POWDER FREE GPGLOVES WHITE		0.00	0.00	105.03	0.00
09/11/2013	PO_POENC	0000215670	1	R0000239849	WAXIE-001/8643 NITRILE POWDER FREE GPGLOVES WHITE		0.00	-97.25	0.00	0.00
09/11/2013	PO_POENC	0000215670	2	R0000239849	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	280.80	0.00
09/11/2013	PO_POENC	0000215670	2	R0000239849	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-260.00	0.00	0.00
09/11/2013	PO_POENC	0000215670	3	R0000239849	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	857.52	0.00
09/11/2013	PO_POENC	0000215670	3	R0000239849	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-794.00	0.00	0.00
09/11/2013	PO_POENC	0000215670	4	R0000239849	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	417.96	0.00
09/11/2013	PO_POENC	0000215670	4	R0000239849	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-387.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	00031	4302	0000	01000	7004	2014						
DeptID 3637 - Lincoln High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/11/2013	PO_POENC	0000215670	5	R0000239849	WAXIE-001/8618 SYNTHETIC VINYL PWDR FREEGP GLOVES-	0.00	0.00	72.36	0.00			
09/11/2013	PO_POENC	0000215670	5	R0000239849	WAXIE-001/8618 SYNTHETIC VINYL PWDR FREEGP GLOVES-	0.00	-67.00	0.00	0.00			
09/11/2013	PO_POENC	0000215670	6	R0000239849	WAXIE-001/GVP9XL1G POWDER FREE GREENVINYL GLOVES	0.00	0.00	26.77	0.00			
09/11/2013	PO_POENC	0000215670	6	R0000239849	WAXIE-001/GVP9XL1G POWDER FREE GREENVINYL GLOVES	0.00	-24.79	0.00	0.00			
09/11/2013	PO_POENC	0000215670	7	R0000239849	WAXIE-001/8891 PVC DOTTED GLOVES LARGE	0.00	0.00	65.03	0.00			
09/11/2013	PO_POENC	0000215670	7	R0000239849	WAXIE-001/8891 PVC DOTTED GLOVES LARGE	0.00	-60.21	0.00	0.00			
09/11/2013	PO_POENC	0000215670	8	R0000239849	WAXIE-001/7300 NUISANCE DUST MASK	0.00	0.00	76.89	0.00			
09/11/2013	PO_POENC	0000215670	8	R0000239849	WAXIE-001/7300 NUISANCE DUST MASK	0.00	-71.19	0.00	0.00			
09/11/2013	PO_POENC	0000215670	9	R0000239849	WAXIE-001/3M 1100 FOAM EAR PLUGS - 200PER BX - 5 B	0.00	0.00	129.43	0.00			
09/11/2013	PO_POENC	0000215670	9	R0000239849	WAXIE-001/3M 1100 FOAM EAR PLUGS - 200PER BX - 5 B	0.00	-119.84	0.00	0.00			
09/18/2013	AP_VOUCHER	00701397	1	P0000215670	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	280.80			
09/18/2013	AP_VOUCHER	00701397	1	P0000215670	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-280.80	0.00			
09/18/2013	AP_VOUCHER	00701397	2	P0000215670	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	857.52			
09/18/2013	AP_VOUCHER	00701397	2	P0000215670	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-857.52	0.00			
09/18/2013	AP_VOUCHER	00701397	3	P0000215670	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	417.96			
09/18/2013	AP_VOUCHER	00701397	3	P0000215670	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-417.96	0.00			
09/18/2013	AP_VOUCHER	00701397	4	P0000215670	WAXIE-001/8618 SYNTHETIC VINYL PWDR FREE	0.00	0.00	0.00	72.36			
09/18/2013	AP_VOUCHER	00701397	4	P0000215670	WAXIE-001/8618 SYNTHETIC VINYL PWDR FREE	0.00	0.00	-72.36	0.00			
09/18/2013	AP_VOUCHER	00701397	5	P0000215670	WAXIE-001/7300 NUISANCE DUST MASK	0.00	0.00	0.00	76.87			
09/18/2013	AP_VOUCHER	00701397	5	P0000215670	WAXIE-001/7300 NUISANCE DUST MASK	0.00	0.00	-76.87	0.00			
09/18/2013	AP_VOUCHER	00701397	6	P0000215670	WAXIE-001/3M 1100 FOAM EAR PLUGS - 200PE	0.00	0.00	0.00	129.43			
09/18/2013	AP_VOUCHER	00701397	6	P0000215670	WAXIE-001/3M 1100 FOAM EAR PLUGS - 200PE	0.00	0.00	-129.43	0.00			
09/18/2013	AP_VOUCHER	00701410	1	P0000215670	WAXIE-001/8891 PVC DOTTED GLOVES LARGE	0.00	0.00	0.00	65.03			
09/18/2013	AP_VOUCHER	00701410	1	P0000215670	WAXIE-001/8891 PVC DOTTED GLOVES LARGE	0.00	0.00	-65.03	0.00			
09/20/2013	AP_VOUCHER	00701692	1	P0000215670	WAXIE-001/8643 NITRILE POWDER FREE GPGLO	0.00	0.00	0.00	105.03			
09/20/2013	AP_VOUCHER	00701692	1	P0000215670	WAXIE-001/8643 NITRILE POWDER FREE GPGLO	0.00	0.00	-105.03	0.00			
Number of Transactions 150						Totals	15,654.74	24,298.00	0.00	26.79	8,616.47	
Number of Transactions 150						Class	Totals 0000s	15,654.74	24,298.00	0.00	26.79	8,616.47
Number of Transactions 150						Resource	Totals 00031	15,654.74	24,298.00	0.00	26.79	8,616.47

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3637	00040	1107	1110	01000	0000	2014				
	DeptID 3637 - Lincoln High Resource 00040 - JROTC Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	6695		07/01/2013/Load 2013-14 Original Budget for Monthl	48,355.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6696		07/01/2013/Load 2013-14 Original Budget for Monthl	54,638.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	975	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	14,201.08	
09/27/2013	GL_JOURNAL	0000298787	300	PYE	09/30/2013/GL Encumbrance Process/142234 ;Salary f	0.00		0.00	94,893.21	0.00	
Number of Transactions 4						Totals	-6,101.29	102,993.00	0.00	94,893.21	14,201.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3637	00040	3101	1110	01000	0000	2014				
	DeptID 3637 - Lincoln High Resource 00040 - JROTC Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1146		07/01/2013/Load 2013-14 Original Budget for Benefi	8,497.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	8781	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,171.59	
09/27/2013	GL_JOURNAL	0000298787	5541	PYE	09/30/2013/GL Encumbrance Process/142234 ;STRS for	0.00		0.00	7,828.69	0.00	
Number of Transactions 3						Totals	-503.28	8,497.00	0.00	7,828.69	1,171.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3637	00040	3301	1110	01000	0000	2014				
	DeptID 3637 - Lincoln High Resource 00040 - JROTC Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6806		07/01/2013/Load 2013-14 Original Budget for Benefi	1,493.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	13683	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	206.38	
09/27/2013	GL_JOURNAL	0000298787	9673	PYE	09/30/2013/GL Encumbrance Process/142234 ;FMED for	0.00		0.00	1,375.95	0.00	
Number of Transactions 3						Totals	-89.33	1,493.00	0.00	1,375.95	206.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3637	00040	3421	1110	01000	0000	2014				
	DeptID 3637 - Lincoln High Resource 00040 - JROTC Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3342		07/01/2013/Load 2013-14 Original Budget for Benefi	258.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18307	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	25.72	
09/27/2013	GL_JOURNAL	0000298787	13759	PYE	09/30/2013/GL Encumbrance Process/142234 ;VISION f	0.00		0.00	232.20	0.00	
Number of Transactions 3						Totals	0.08	258.00	0.00	232.20	25.72

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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3637	00040	3441	1110	01000	0000	2014				
	DeptID 3637 - Lincoln High Resource 00040 - JROTC Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7320		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22210	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.30	
09/27/2013	GL_JOURNAL	0000298787	17574	PYE	09/30/2013/GL Encumbrance Process/142234 ;DENTAL f		0.00	0.00	1,733.40	0.00	
Number of Transactions 3						Totals	-21.70	1,926.00	0.00	1,733.40	214.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3637	00040	3461	1110	01000	0000	2014				
	DeptID 3637 - Lincoln High Resource 00040 - JROTC Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2572		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26101	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	21386	PYE	09/30/2013/GL Encumbrance Process/111142 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	13,402.74	26,338.00	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>				
	3637	00040	3501	1110	01000	0000	2014				
	DeptID 3637 - Lincoln High Resource 00040 - JROTC Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6937		07/01/2013/Load 2013-14 Original Budget for Benefi		1,133.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	30492	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.11	
09/27/2013	GL_JOURNAL	0000298787	25197	PYE	09/30/2013/GL Encumbrance Process/142234 ;UNEMP fo		0.00	0.00	47.45	0.00	
Number of Transactions 3						Totals	1,078.44	1,133.00	0.00	47.45	7.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3637	00040	3601	1110	01000	0000	2014				
	DeptID 3637 - Lincoln High Resource 00040 - JROTC Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3729		07/01/2013/Load 2013-14 Original Budget for Benefi		2,678.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	29345	PYE	09/30/2013/GL Encumbrance Process/142234 ;WKRCMP f		0.00	0.00	2,704.46	0.00	
Number of Transactions 2						Totals	-26.46	2,678.00	0.00	2,704.46	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
3637	00040	3701	1110	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 00040 - JROTC Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	768		07/01/2013/Load 2013-14 Original Budget for Benefi	810.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	33493	PYE	09/30/2013/GL Encumbrance Process/142234 ;RM01 for	0.00	0.00	745.86	0.00			
Number of Transactions 2						Totals	64.14	810.00	0.00	745.86	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	00040	3985	1110	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 00040 - JROTC Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6804		07/01/2013/Load 2013-14 Original Budget for Benefi	164.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	35158	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	13.70			
09/27/2013	GL_JOURNAL	0000298787	37336	PYE	09/30/2013/GL Encumbrance Process/142234 ;LIFE for	0.00	0.00	150.88	0.00			
Number of Transactions 3						Totals	-0.58	164.00	0.00	150.88	13.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	00040	4301	1110	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 00040 - JROTC Positions Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2825		07/01/2013/Load Preliminary budget (25% of SBB budge	622.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	2825		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-622.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	388		07/01/2013/Load 2013-14 Original Budget for Expens	2,488.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	2,488.00	2,488.00	0.00	0.00	0.00	
Number of Transactions 32						Class	Totals 1000s	10,290.76	148,778.00	0.00	121,564.20	16,923.04
Number of Transactions 32						Resource	Totals 00040	10,290.76	148,778.00	0.00	121,564.20	16,923.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	00041	1157	1110	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 00041 - JROTC Non Positions Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	1641		07/01/2013/Load 2013-14 Original Budget for Hourly	8,166.00	0.00	0.00	0.00			

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	00041	1157	1110	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 00041 - JROTC Non Positions Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
Number of Transactions 1						Totals	8,166.00	8,166.00	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>					
3637	00041	3101	1110	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 00041 - JROTC Non Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1162		07/01/2013/Load 2013-14 Original Budget for Benefi		674.00		0.00	0.00	0.00
Number of Transactions 1						Totals	674.00	674.00	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>					
3637	00041	3301	1110	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 00041 - JROTC Non Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	6822		07/01/2013/Load 2013-14 Original Budget for Benefi		118.00		0.00	0.00	0.00
Number of Transactions 1						Totals	118.00	118.00	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>					
3637	00041	3501	1110	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 00041 - JROTC Non Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6953		07/01/2013/Load 2013-14 Original Budget for Benefi		90.00		0.00	0.00	0.00
Number of Transactions 1						Totals	90.00	90.00	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>					
3637	00041	3601	1110	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 00041 - JROTC Non Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3745		07/01/2013/Load 2013-14 Original Budget for Benefi		212.00		0.00	0.00	0.00
Number of Transactions 1						Totals	212.00	212.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 5						Class	Totals 1000s	9,260.00	9,260.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 00041	9,260.00	9,260.00	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>						
3637	00091	1251	0000	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 00091 - Library Alloc/Yr End Activity Account 1251 - Librarian Hrly Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297102	282		08/26/2013/Transfer appropriations within Library	1,158.00		0.00	0.00		0.00	
09/11/2013	GL_BD_JRNL	0000297102	282		08/26/2013/Transfer appropriations within Library	-1,158.00		0.00	0.00		0.00	
09/12/2013	GL_BD_JRNL	0000297975	282		09/12/2013/Correcting Entry to BTJ #297102 & 29768	1,158.00		0.00	0.00		0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2653	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00		0.00	1,256.64
Number of Transactions 4						Totals	-98.64	1,158.00	0.00	0.00		1,256.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	00091	3101	0000	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 00091 - Library Alloc/Yr End Activity Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297102	283		08/26/2013/Transfer appropriations within Library	98.00		0.00	0.00		0.00	
09/11/2013	GL_BD_JRNL	0000297102	283		08/26/2013/Transfer appropriations within Library	-98.00		0.00	0.00		0.00	
09/12/2013	GL_BD_JRNL	0000297975	283		09/12/2013/Correcting Entry to BTJ #297102 & 29768	98.00		0.00	0.00		0.00	
Number of Transactions 3						Totals	98.00	98.00	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>						
3637	00091	3301	0000	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 00091 - Library Alloc/Yr End Activity Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297102	284		08/26/2013/Transfer appropriations within Library	19.00		0.00	0.00		0.00	
09/11/2013	GL_BD_JRNL	0000297102	284		08/26/2013/Transfer appropriations within Library	-19.00		0.00	0.00		0.00	
09/12/2013	GL_BD_JRNL	0000297975	284		09/12/2013/Correcting Entry to BTJ #297102 & 29768	19.00		0.00	0.00		0.00	
09/27/2013	GL_JOURNAL	PAY0298784	13672	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00		0.00	18.23
Number of Transactions 4						Totals	0.77	19.00	0.00	0.00		18.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	00091	3501	0000	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 00091 - Library Alloc/Yr End Activity Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												

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



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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3637	00091	3501	0000	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 00091 - Library Alloc/Yr End Activity Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297102	285		08/26/2013/Transfer appropriations within Library			21.00	0.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	285		08/26/2013/Transfer appropriations within Library			-21.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	285		09/12/2013/Correcting Entry to BTJ #297102 & 29768			21.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	30481	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.63
Number of Transactions 4							Totals	20.37	21.00	0.00	0.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3637	00091	3601	0000	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 00091 - Library Alloc/Yr End Activity Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297102	286		08/26/2013/Transfer appropriations within Library			33.00	0.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	286		08/26/2013/Transfer appropriations within Library			-33.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	286		09/12/2013/Correcting Entry to BTJ #297102 & 29768			33.00	0.00	0.00	0.00
Number of Transactions 3							Totals	33.00	33.00	0.00	0.00

Number of Transactions 18				Class	Totals 0000s	53.50	1,329.00	0.00	0.00	1,275.50
Number of Transactions 18				Resource	Totals 00091	53.50	1,329.00	0.00	0.00	1,275.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3637	05100	2251	8100	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	882		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3668	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	5,449.91
08/06/2013	GL_JOURNAL	PAY0295861	591	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00	6,150.17
08/27/2013	GL_JOURNAL	PAY0297099	3310	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	2,532.17
09/09/2013	GL_JOURNAL	PAY0297650	622	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	1,383.84
09/27/2013	GL_JOURNAL	PAY0298784	5067	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	632.11
Number of Transactions 6							Totals	-16,148.20	0.00	0.00	16,148.20

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

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Budget	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>						
3637	05100	2267	8100	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 05100 - Rentals / Civic Center Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	768		09/09/2013/Open \$0/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	710	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-332.37	0.00	0.00	0.00	332.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	05100	2280	8100	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 05100 - Rentals / Civic Center Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	734		08/06/2013/Open \$0/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PAY0295861	710	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	734	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00			
Number of Transactions 3							Totals	-4,541.48	0.00	0.00	0.00	4,541.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	05100	3202	8100	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 05100 - Rentals / Civic Center Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295340	1105		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	8172	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PAY0295861	1502	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	7934	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	1493	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00			
Number of Transactions 5							Totals	-125.32	0.00	0.00	0.00	125.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	05100	3302	8100	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	2553		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	11899	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PAY0295861	2289	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	11686	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	2328	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	15991	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			

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

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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>		
	3637	05100	3302	8100	01000	0000	2014		
DeptID 3637 - Lincoln High Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 6 Totals -1,608.12 0.00 0.00 0.00 1,608.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	05100	3502	8100	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	3289				07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15790	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2.73
08/06/2013	GL_JOURNAL	PAY0295861	3117	PAYROLL			07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	4.86
08/06/2013	GL_JOURNAL	PUE0295915	5481	No Jrnl Ref			07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	1.81
08/06/2013	GL_JOURNAL	PUE0295915	5482	No Jrnl Ref			07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	2.72
08/06/2013	GL_JOURNAL	PUE0295915	5483	No Jrnl Ref			07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	3.08
08/06/2013	GL_JOURNAL	PUE0295916	4637	No Jrnl Ref			07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-2.73
08/06/2013	GL_JOURNAL	PUE0295916	4636	No Jrnl Ref			07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-4.86
08/27/2013	GL_JOURNAL	PAY0297099	15562	PAYROLL			08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1.28
09/09/2013	GL_JOURNAL	PAY0297650	3268	PAYROLL			08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	1.30
09/09/2013	GL_JOURNAL	PUE0297667	4614	No Jrnl Ref			08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.17
09/09/2013	GL_JOURNAL	PUE0297667	4615	No Jrnl Ref			08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.46
09/09/2013	GL_JOURNAL	PUE0297667	4616	No Jrnl Ref			08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.69
09/09/2013	GL_JOURNAL	PUE0297667	4617	No Jrnl Ref			08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.27
09/09/2013	GL_JOURNAL	PUE0297669	4176	No Jrnl Ref			08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-1.30
09/09/2013	GL_JOURNAL	PUE0297669	4177	No Jrnl Ref			08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-1.28
09/27/2013	GL_JOURNAL	PAY0298784	32812	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.31

Number of Transactions 17 Totals -10.51 0.00 0.00 0.00 10.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	05100	3602	8100	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	937				08/06/2013/Open \$0/	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	5481	No Jrnl Ref			07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	103.14
08/06/2013	GL_JOURNAL	PWE0295918	5482	No Jrnl Ref			07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	155.32
08/06/2013	GL_JOURNAL	PWE0295918	5483	No Jrnl Ref			07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	175.28
09/09/2013	GL_JOURNAL	PWC0297670	4617	No Jrnl Ref			08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	72.17
09/09/2013	GL_JOURNAL	PWC0297670	4614	No Jrnl Ref			08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	9.47

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

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BUDGET 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>					
	3637	05100	3602	8100	01000	0000	2014					
	DeptID 3637 - Lincoln High Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	4615	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	26.29	
09/09/2013	GL_JOURNAL	PWC0297670	4616	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	39.44	
Number of Transactions 8							Totals	-581.11	0.00	0.00	581.11	
Number of Transactions 47							Class	Totals 8000s	-23,347.11	0.00	0.00	23,347.11
Number of Transactions 47							Resource	Totals 05100	-23,347.11	0.00	0.00	23,347.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3637	06100	2267	0000	01000	0000	2014					
	DeptID 3637 - Lincoln High Resource 06100 - Civic Center Net Income Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	1170		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	5169	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	95.53	
Number of Transactions 2							Totals	-95.53	0.00	0.00	95.53	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3637	06100	2451	0000	01000	0000	2014					
	DeptID 3637 - Lincoln High Resource 06100 - Civic Center Net Income Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1048		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4584	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	122.70	
08/06/2013	GL_JOURNAL	PAY0295861	822	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00	1,530.29	
08/27/2013	GL_JOURNAL	PAY0297099	4382	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	1,024.71	
09/09/2013	GL_JOURNAL	PAY0297650	847	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	754.38	
09/27/2013	GL_JOURNAL	PAY0298784	6168	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,832.59	
Number of Transactions 6							Totals	-5,264.67	0.00	0.00	5,264.67	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3637	06100	3202	0000	01000	0000	2014					
	DeptID 3637 - Lincoln High Resource 06100 - Civic Center Net Income Account 3202 - PERS Classified Positions Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
3637	06100	3202	0000	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 06100 - Civic Center Net Income Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295340	1106		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8157	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	14.04	
08/06/2013	GL_JOURNAL	PAY0295861	1490	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	175.09	
08/27/2013	GL_JOURNAL	PAY0297099	7921	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	111.59	
09/09/2013	GL_JOURNAL	PAY0297650	1489	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	32.61	
09/27/2013	GL_BD_JRNL	0000298785	1171		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	10975	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	10.93	
09/27/2013	GL_JOURNAL	PAY0298784	10971	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	203.17	
Number of Transactions 8						Totals	-547.43	0.00	0.00	547.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	06100	3302	0000	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2542		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11883	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	9.39	
08/06/2013	GL_JOURNAL	PAY0295861	2277	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	117.07	
08/27/2013	GL_JOURNAL	PAY0297099	11673	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	78.39	
09/09/2013	GL_JOURNAL	PAY0297650	2324	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	57.69	
09/27/2013	GL_BD_JRNL	0000298785	1172		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	15986	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	7.31	
09/27/2013	GL_JOURNAL	PAY0298784	15982	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	140.19	
Number of Transactions 8						Totals	-410.04	0.00	0.00	410.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	06100	3502	0000	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	3278		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15774	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.06	
08/06/2013	GL_JOURNAL	PAY0295861	3105	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.76	
08/06/2013	GL_JOURNAL	PUE0295915	5484	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.06	
08/06/2013	GL_JOURNAL	PUE0295915	5485	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.77	
08/06/2013	GL_JOURNAL	PUE0295916	4639	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.06	
08/06/2013	GL_JOURNAL	PUE0295916	4638	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.76	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
3637	06100	3502	0000	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	15549	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.52	
09/09/2013	GL_JOURNAL	PAY0297650	3264	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.37	
09/09/2013	GL_JOURNAL	PUE0297667	4618	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.38	
09/09/2013	GL_JOURNAL	PUE0297667	4619	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.51	
09/09/2013	GL_JOURNAL	PUE0297669	4178	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.52	
09/09/2013	GL_JOURNAL	PUE0297669	4179	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.37	
09/27/2013	GL_BD_JRNL	0000298785	1173		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	32807	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.05	
09/27/2013	GL_JOURNAL	PAY0298784	32803	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.92	
Number of Transactions 16						Totals	-2.69	0.00	0.00	2.69	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	06100	3602	0000	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	938		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	5484	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	3.50	
08/06/2013	GL_JOURNAL	PWE0295918	5485	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	43.61	
09/09/2013	GL_JOURNAL	PWC0297670	4618	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	21.50	
09/09/2013	GL_JOURNAL	PWC0297670	4619	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	29.20	
Number of Transactions 5						Totals	-97.81	0.00	0.00	97.81	
Number of Transactions 45						Class	Totals 0000s	-6,418.17	0.00	0.00	6,418.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	06100	4301	1110	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297960	2		09/12/2013/zero budget/		0.00	0.00	0.00	0.00	
09/12/2013	REQ_PREENC	0000240615	1		Apple, Inc./120553/CA E-WASTE FEE APPLE < 15 INCH		0.00	3.00	0.00	0.00	
09/12/2013	REQ_PREENC	0000240615	2		Apple, Inc./120553/SDUSD SETUP SERVICES D6293LL/A-		0.00	49.25	0.00	0.00	
09/12/2013	REQ_PREENC	0000240615	3		Apple, Inc./120553/APPLECARE EXTENDED WARRANTY S47		0.00	99.00	0.00	0.00	
09/12/2013	REQ_PREENC	0000240615	4		Apple, Inc./120553/SOFTWARE DISTRICT APP PACKAGE--		0.00	25.00	0.00	0.00	
09/17/2013	PO_POENC	0000216259	1	R0000240615	SAN DIEGO UNIF/SOFTWARE DISTRICT APP PACKAGE--(Fac		0.00	0.00	25.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
3637	06100	4301	1110	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
09/17/2013	PO_POENC	0000216259	1	R0000240615	SAN DIEGO UNIF/SOFTWARE DISTRICT APP PACKAGE--(Fac	0.00	-25.00	0.00	0.00		
09/17/2013	PO_POENC	0000216258	1	R0000240615	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	3.00	0.00		
09/17/2013	PO_POENC	0000216258	1	R0000240615	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH	0.00	-3.00	0.00	0.00		
09/17/2013	PO_POENC	0000216258	2	R0000240615	APPLE COMPUTER/SDUSD SETUP SERVICES D6160LL/A--(Im	0.00	0.00	54.00	0.00		
09/17/2013	PO_POENC	0000216258	2	R0000240615	APPLE COMPUTER/SDUSD SETUP SERVICES D6160LL/A--(Im	0.00	-49.25	0.00	0.00		
09/17/2013	PO_POENC	0000216258	3	R0000240615	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY S4991Z/	0.00	0.00	99.00	0.00		
09/17/2013	PO_POENC	0000216258	3	R0000240615	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY S4991Z/	0.00	-99.00	0.00	0.00		
-----											
Number of Transactions 13					Totals	-181.00	0.00	0.00	181.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	06100	4491	1110	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 06100 - Civic Center Net Income Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297960	1		09/12/2013/zero budget/	0.00	0.00	0.00	0.00		
09/12/2013	REQ_PREENC	0000240615	5		09/12/2013//120553/COMPUTER APPLE IPAD 3 WI-FI 16G	0.00	499.00	0.00	0.00		
09/17/2013	PO_POENC	0000216258	4	R0000240615	09/12/2013//COMPUTER APPLE IPAD 3 WI-FI 16GB BLACK	0.00	0.00	538.92	0.00		
09/17/2013	PO_POENC	0000216258	4	R0000240615	09/12/2013//COMPUTER APPLE IPAD 3 WI-FI 16GB BLACK	0.00	-499.00	0.00	0.00		
-----											
Number of Transactions 4					Totals	-538.92	0.00	0.00	538.92	0.00	
-----											
Number of Transactions 17					Class	Totals 1000s	-719.92	0.00	0.00	719.92	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	06100	5619	0000	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 06100 - Civic Center Net Income Account 5619 - Rental Of Equipment Fund 01000 - General Fund											
07/16/2013	PO_POENC	0000201704	1	No REQ.	CLASSIC PARTY/Stage Astro Turf & Chair Equipment R	0.00	0.00	1,512.34	0.00		
07/16/2013	PO_POENC	0000204729	1	No REQ.	VOICE & VI-002/Sound Equipment Rental for Lincoln	0.00	0.00	1,611.84	0.00		
07/16/2013	PO_POENC	0000204729	1	No REQ.	VOICE & VI-002/Sound Equipment Rental for Lincoln	0.00	0.00	1,611.84	0.00		
07/16/2013	PO_POENC	0000204729	1	No REQ.	VOICE & VI-002/Sound Equipment Rental for Lincoln	0.00	0.00	-1,611.84	0.00		
07/19/2013	GL_BD_JRNL	0000293841	192		07/18/2013/Open zero dollar budget line/	0.00	0.00	0.00	0.00		
07/31/2013	AP_VOUCHER	00693617	1	P0000204729	VOICE & VI-002/Sound Equipment Rental for Lin	0.00	0.00	0.00	1,611.84		
07/31/2013	AP_VOUCHER	00693617	1	P0000204729	VOICE & VI-002/Sound Equipment Rental for Lin	0.00	0.00	-1,611.84	0.00		
08/14/2013	AP_VOUCHER	00695349	1	P0000201704	CLASSIC PARTY/Stage Astro Turf & Chair Equi	0.00	0.00	0.00	1,512.34		
08/14/2013	AP_VOUCHER	00695349	1	P0000201704	CLASSIC PARTY/Stage Astro Turf & Chair Equi	0.00	0.00	-1,512.34	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3637	06100	5619	0000	01000	0000	2014			
	DeptID 3637 - Lincoln High Resource 06100 - Civic Center Net Income Account 5619 - Rental Of Equipment Fund 01000 - General Fund									

Number of Transactions 9  
Totals -3,124.18 0.00 0.00 0.00 3,124.18

Number of Transactions 9  
Class Totals 0000s -3,124.18 0.00 0.00 0.00 3,124.18

Number of Transactions 71  
Resource Totals 06100 -10,262.27 0.00 0.00 719.92 9,542.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
3637	08000	1157	1110	01000	0000	2014
DeptID 3637 - Lincoln High Resource 08000 - Unrestricted: Contributed Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund						

09/23/2013 GL\_BD\_JRNL 0000298333 121 09/18/2013/Transfer of appropriations for ABS depo 405.00 0.00 0.00 0.00  
Number of Transactions 1  
Totals 405.00 405.00 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>
3637	08000	2267	1110	01000	0000	2014
DeptID 3637 - Lincoln High Resource 08000 - Unrestricted: Contributed Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund						

09/18/2013 GL\_BD\_JRNL 0000298337 237 09/18/2013/Transfer of appropriations for ABS depo 732.00 0.00 0.00 0.00  
Number of Transactions 1  
Totals 732.00 732.00 0.00 0.00 0.00

Number of Transactions 2  
Class Totals 1000s 1,137.00 1,137.00 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>
3637	08000	2451	0000	01000	0000	2014
DeptID 3637 - Lincoln High Resource 08000 - Unrestricted: Contributed Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund						

09/18/2013 GL\_BD\_JRNL 0000298337 238 09/18/2013/Transfer of appropriations for ABS depo 719.00 0.00 0.00 0.00  
Number of Transactions 1  
Totals 719.00 719.00 0.00 0.00 0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	08000	4201	0000	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 08000 - Unrestricted: Contributed Account 4201 - Library Books Fund 01000 - General Fund												
09/18/2013	GL_BD_JRNL	0000298337	235		09/18/2013/Transfer of appropriations for ABS depo		1,000.00	0.00	0.00			
Number of Transactions 1							Totals	1,000.00	0.00	0.00		
Number of Transactions 2							Class	Totals 0000s	1,719.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	08000	4301	1110	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund												
06/21/2013	REQ_PREENC	0000235194	1		151732/AP EXAM FEES		0.00	12,094.00	0.00			
07/01/2013	AP_VOUCHER	00690431	1	P0000211050	AP EXAMINA-001/Payment Only: 2013 AP Test Ex		0.00	0.00	0.00			
07/01/2013	AP_VOUCHER	00690431	1	P0000211050	AP EXAMINA-001/Payment Only: 2013 AP Test Ex		0.00	0.00	-12,094.00			
07/01/2013	PO_POENC	0000211050	1	R0000235194	AP EXAMINA-001/Payment Only: 2013 AP Test Exam Fe		0.00	0.00	12,094.00			
07/01/2013	PO_POENC	0000211050	1	R0000235194	AP EXAMINA-001/Payment Only: 2013 AP Test Exam Fe		0.00	0.00	12,094.00			
07/01/2013	PO_POENC	0000211050	1	R0000235194	AP EXAMINA-001/Payment Only: 2013 AP Test Exam Fe		0.00	0.00	-12,094.00			
07/01/2013	PO_POENC	0000211050	1	R0000235194	AP EXAMINA-001/Payment Only: 2013 AP Test Exam Fe		0.00	-12,094.00	0.00			
09/17/2013	REQ_PREENC	0000241147	1		College Board Publications/160448/Payment only- AP		0.00	200.00	0.00			
09/18/2013	GL_BD_JRNL	0000298337	239		09/18/2013/Transfer of appropriations for ABS depo		1,007.00	0.00	0.00			
09/18/2013	GL_BD_JRNL	0000298337	240		09/18/2013/Transfer of appropriations for ABS depo		10.00	0.00	0.00			
09/18/2013	GL_BD_JRNL	0000298337	222		09/18/2013/Transfer of appropriations for ABS depo		132.00	0.00	0.00			
09/18/2013	GL_BD_JRNL	0000298337	234		09/18/2013/Transfer of appropriations for ABS depo		1,000.00	0.00	0.00			
09/20/2013	GL_BD_JRNL	0000298490	178		09/20/2013/Transfer of appropriations for 08000 ca		-3,717.00	0.00	0.00			
Number of Transactions 13							Totals	-13,862.00	-1,568.00	200.00	0.00	12,094.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	08000	5735	1110	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
09/18/2013	GL_BD_JRNL	0000298328	37		09/18/2013/Transfer of appropriations for ABS depo		480.00	0.00	0.00			
09/23/2013	GL_BD_JRNL	0000298333	111		09/18/2013/Transfer of appropriations for ABS depo		1,050.00	0.00	0.00			
09/23/2013	GL_BD_JRNL	0000298333	112		09/18/2013/Transfer of appropriations for ABS depo		6,500.00	0.00	0.00			
09/23/2013	GL_BD_JRNL	0000298333	113		09/18/2013/Transfer of appropriations for ABS depo		1,047.00	0.00	0.00			
09/23/2013	GL_BD_JRNL	0000298333	120		09/18/2013/Transfer of appropriations for ABS depo		400.00	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>						
3637	08000	5735	1110	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
Number of Transactions 5							Totals	9,477.00	9,477.00	0.00	0.00	0.00
Number of Transactions 18							Class Totals 1000s	-4,385.00	7,909.00	200.00	0.00	12,094.00
Number of Transactions 22							Resource Totals 08000	-1,529.00	10,765.00	200.00	0.00	12,094.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	30100	1107	1110	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	6697		07/01/2013/Load 2013-14 Original Budget for Monthl		35,062.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6698		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	6699		07/01/2013/Load 2013-14 Original Budget for Monthl		36,937.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	976	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	10,447.45	
09/27/2013	GL_JOURNAL	0000298787	354	PYE	09/30/2013/GL Encumbrance Process/144545 ;Salary f		0.00		0.00	94,026.94	0.00	
Number of Transactions 5							Totals	37,647.61	142,122.00	0.00	94,026.94	10,447.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	30100	1157	1110	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	1642		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>						
3637	30100	1162	1110	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	1643		07/01/2013/Load 2013-14 Original Budget for Hourly		1,000.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	1,000.00	1,000.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3637	30100	1170	1110	01000	0000	2014					
	DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1644		07/01/2013/Load 2013-14 Original Budget for Hourly	10,000.00		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	268	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00	0.00	1,487.00		
09/27/2013	GL_JOURNAL	PAY0298784	2126	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	92.52		
Number of Transactions 3						Totals	8,420.48	10,000.00	0.00	0.00	1,579.52	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3637	30100	1192	1110	01000	0000	2014					
	DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1645		07/01/2013/Load 2013-14 Original Budget for Hourly	30,000.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	2320	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	3,328.11		
Number of Transactions 2						Totals	26,671.89	30,000.00	0.00	0.00	3,328.11	
Number of Transactions 12						Class	Totals 1000s	76,739.98	186,122.00	0.00	94,026.94	15,355.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3637	30100	1201	0000	01000	0000	2014					
	DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 1201 - Librarian Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	6700		07/01/2013/Load 2013-14 Original Budget for Monthl	78,100.00		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	1445	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	900.01		
09/27/2013	GL_JOURNAL	PAY0298784	2342	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	6,844.12		
09/27/2013	GL_JOURNAL	0000298787	1521	PYE	09/30/2013/GL Encumbrance Process/100820 ;Salary f	0.00		0.00	61,597.10	0.00		
Number of Transactions 4						Totals	8,758.77	78,100.00	0.00	61,597.10	7,744.13	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3637	30100	1251	0000	01000	0000	2014					
	DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 1251 - Librarian Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1646		07/01/2013/Load 2013-14 Original Budget for Hourly	6,000.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	6,000.00	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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3637	30100	1260	0000	01000	0000	2014			
DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 1260 - Counselor Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1647		07/01/2013/Load 2013-14 Original Budget for Hourly	6,000.00		0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2669	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	1,296.47	
Number of Transactions 2						Totals	4,703.53	6,000.00	0.00	1,296.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3637	30100	1262	0000	01000	0000	2014			
DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	527		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2060	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	916.88	
08/06/2013	GL_JOURNAL	PAY0295861	249	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	145.70	
09/09/2013	GL_JOURNAL	PAY0297650	362	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00	2,885.33	
09/27/2013	GL_JOURNAL	PAY0298784	2690	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	61.68	
Number of Transactions 5						Totals	-4,009.59	0.00	0.00	4,009.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3637	30100	3101	0000	01000	0000	2014			
DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1430		07/01/2013/Load 2013-14 Original Budget for Benefi	6,938.00		0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	1431		07/01/2013/Load 2013-14 Original Budget for Benefi	495.00		0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6634	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	75.64	
08/06/2013	GL_JOURNAL	PAY0295861	1146	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	12.03	
08/27/2013	GL_JOURNAL	PAY0297099	6246	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	74.25	
09/09/2013	GL_JOURNAL	PAY0297650	1211	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00	238.04	
09/27/2013	GL_JOURNAL	PAY0298784	8772	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	564.64	
09/27/2013	GL_JOURNAL	PAY0298784	8776	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	106.96	
09/27/2013	GL_JOURNAL	0000298787	5625	PYE	09/30/2013/GL Encumbrance Process/100820 ;STRS for	0.00		0.00	5,081.76	
Number of Transactions 9						Totals	1,279.68	7,433.00	0.00	5,081.76

Number of Transactions 21 Class Totals 0000s 16,732.39 97,533.00 0.00 66,678.86 14,121.75

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

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>				
	3637	30100	3101	1110	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1429		07/01/2013/Load 2013-14 Original Budget for Benefi	15,355.00		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1213	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.00	122.68	
09/27/2013	GL_JOURNAL	PAY0298784	8782	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	892.20	
09/27/2013	GL_JOURNAL	0000298787	5702	PYE	09/30/2013/GL Encumbrance Process/144545 ;STRS for	0.00	0.00		7,757.23	0.00	
Number of Transactions 4						Totals	6,582.89	15,355.00	0.00	7,757.23	1,014.88

Number of Transactions 4 Class Totals 1000s 6,582.89 15,355.00 0.00 7,757.23 1,014.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3637	30100	3301	0000	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	7090		07/01/2013/Load 2013-14 Original Budget for Benefi	1,219.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	7091		07/01/2013/Load 2013-14 Original Budget for Benefi	87.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10338	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	13.29	
08/06/2013	GL_JOURNAL	PAY0295861	1826	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.00	2.12	
08/27/2013	GL_JOURNAL	PAY0297099	10007	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	13.05	
09/09/2013	GL_JOURNAL	PAY0297650	1887	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.00	41.83	
09/27/2013	GL_JOURNAL	PAY0298784	13678	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	19.69	
09/27/2013	GL_JOURNAL	PAY0298784	13673	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	99.44	
09/27/2013	GL_JOURNAL	0000298787	9754	PYE	09/30/2013/GL Encumbrance Process/100820 ;FMED for	0.00	0.00		893.16	0.00	
Number of Transactions 9						Totals	223.42	1,306.00	0.00	893.16	189.42

Number of Transactions 9 Class Totals 0000s 223.42 1,306.00 0.00 893.16 189.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3637	30100	3301	1110	01000	0000	2014			
DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7089		07/01/2013/Load 2013-14 Original Budget for Benefi	2,699.00		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1890	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.00	21.56
09/27/2013	GL_JOURNAL	PAY0298784	13684	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	201.09
09/27/2013	GL_JOURNAL	0000298787	9827	PYE	09/30/2013/GL Encumbrance Process/144545 ;FMED for	0.00	0.00		1,363.38	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	30100	3301	1110	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
Number of Transactions 4						Totals	1,112.97	2,699.00	0.00	1,363.38	222.65	
Number of Transactions 4						Class	Totals 1000s	1,112.97	2,699.00	0.00	1,363.38	222.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	30100	3421	0000	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	3508		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	18301	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	13841	PYE	09/30/2013/GL Encumbrance Process/100820 ;VISION f	0.00		0.00	116.10	0.00		
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10	12.86	
Number of Transactions 3						Class	Totals 0000s	0.04	129.00	0.00	116.10	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	30100	3421	1110	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	3507		07/01/2013/Load 2013-14 Original Budget for Benefi	258.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	18308	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	25.72		
09/27/2013	GL_JOURNAL	0000298787	13917	PYE	09/30/2013/GL Encumbrance Process/144545 ;VISION f	0.00		0.00	174.15	0.00		
Number of Transactions 3						Totals	58.13	258.00	0.00	174.15	25.72	
Number of Transactions 3						Class	Totals 1000s	58.13	258.00	0.00	174.15	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	30100	3441	0000	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7486		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00		0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>							
3637	30100	3441	0000	01000	0000	2014							
DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	22204	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	17656	PYE	09/30/2013/GL Encumbrance Process/100820 ;DENTAL f		0.00	0.00	866.70				
Number of Transactions 3							Totals	-10.85	963.00	0.00	866.70	107.15	
Number of Transactions 3							Class	Totals 0000s	-10.85	963.00	0.00	866.70	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3637	30100	3441	1110	01000	0000	2014							
DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	7485		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	22211	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	17732	PYE	09/30/2013/GL Encumbrance Process/144545 ;DENTAL f		0.00	0.00	1,300.05				
Number of Transactions 3							Totals	411.65	1,926.00	0.00	1,300.05	214.30	
Number of Transactions 3							Class	Totals 1000s	411.65	1,926.00	0.00	1,300.05	214.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3637	30100	3461	0000	01000	0000	2014							
DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	2738		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00				
Number of Transactions 1							Totals	13,169.00	13,169.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 0000s	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>							
3637	30100	3461	1110	01000	0000	2014							
DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	2737		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00				

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3637	30100	3461	1110	01000	0000	2014							
DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	26102	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	3,240.38		
09/27/2013	GL_JOURNAL	0000298787	21541	PYE	09/30/2013/GL Encumbrance Process/144545 ;MEDICA f		0.00		0.00	17,778.15	0.00		
Number of Transactions 3							Totals	5,319.47	26,338.00	0.00	17,778.15	3,240.38	
Number of Transactions 3							Class	Totals 1000s	5,319.47	26,338.00	0.00	17,778.15	3,240.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3637	30100	3501	0000	01000	0000	2014							
DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	7222		07/01/2013/Load 2013-14 Original Budget for Benefi		925.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	7223		07/01/2013/Load 2013-14 Original Budget for Benefi		66.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	14220	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	0.46		
08/06/2013	GL_JOURNAL	PAY0295861	2653	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	0.07		
08/06/2013	GL_JOURNAL	PUE0295915	2367	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.07		
08/06/2013	GL_JOURNAL	PUE0295915	2368	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.46		
08/06/2013	GL_JOURNAL	PUE0295916	2033	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-0.46		
08/06/2013	GL_JOURNAL	PUE0295916	2034	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-0.07		
08/27/2013	GL_JOURNAL	PAY0297099	13874	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	0.45		
09/09/2013	GL_JOURNAL	PAY0297650	2820	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	1.44		
09/09/2013	GL_JOURNAL	PUE0297667	2187	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	1.44		
09/09/2013	GL_JOURNAL	PUE0297667	2186	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.45		
09/09/2013	GL_JOURNAL	PUE0297669	2060	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.45		
09/09/2013	GL_JOURNAL	PUE0297669	2061	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-1.44		
09/27/2013	GL_JOURNAL	PAY0298784	30487	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.68		
09/27/2013	GL_JOURNAL	PAY0298784	30482	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	3.42		
09/27/2013	GL_JOURNAL	0000298787	25281	PYE	09/30/2013/GL Encumbrance Process/100820 ;UNEMP fo		0.00		0.00	30.80	0.00		
Number of Transactions 17							Totals	953.68	991.00	0.00	30.80	6.52	
Number of Transactions 17							Class	Totals 0000s	953.68	991.00	0.00	30.80	6.52
<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 Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				



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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3637	30100	3501	1110	01000	0000	2014							
DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022		7221		07/01/2013/Load 2013-14 Original Budget for Benefi		2,047.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650		2823	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.74		
09/09/2013	GL_JOURNAL	PUE0297667		2185	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.74		
09/09/2013	GL_JOURNAL	PUE0297669		2059	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.74		
09/27/2013	GL_JOURNAL	PAY0298784		30493	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.94		
09/27/2013	GL_JOURNAL	0000298787		25358	PYE	09/30/2013/GL Encumbrance Process/144545 ;UNEMP fo		0.00	0.00	47.02	0.00		
Number of Transactions 6							Totals	1,992.30	2,047.00	0.00	47.02	7.68	
Number of Transactions 6							Class	Totals 1000s	1,992.30	2,047.00	0.00	47.02	7.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3637	30100	3601	0000	01000	0000	2014							
DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023		4013		07/01/2013/Load 2013-14 Original Budget for Benefi		2,187.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023		4014		07/01/2013/Load 2013-14 Original Budget for Benefi		156.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918		2367	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	4.15		
08/06/2013	GL_JOURNAL	PWE0295918		2368	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	26.13		
09/09/2013	GL_JOURNAL	PWC0297670		2187	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	82.23		
09/09/2013	GL_JOURNAL	PWC0297670		2186	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	25.65		
09/27/2013	GL_JOURNAL	0000298787		29429	PYE	09/30/2013/GL Encumbrance Process/100820 ;WKRCMP f		0.00	0.00	1,755.52	0.00		
Number of Transactions 7							Totals	449.32	2,343.00	0.00	1,755.52	138.16	
Number of Transactions 7							Class	Totals 0000s	449.32	2,343.00	0.00	1,755.52	138.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3637	30100	3601	1110	01000	0000	2014							
DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023		4012		07/01/2013/Load 2013-14 Original Budget for Benefi		4,839.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670		2185	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	42.38		
09/27/2013	GL_JOURNAL	0000298787		29506	PYE	09/30/2013/GL Encumbrance Process/144545 ;WKRCMP f		0.00	0.00	2,679.77	0.00		

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

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BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	30100	3601	1110	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 3						Totals	2,116.85	4,839.00	0.00	2,679.77	42.38	
Number of Transactions 3						Class	Totals 1000s	2,116.85	4,839.00	0.00	2,679.77	42.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	30100	3701	0000	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	940		07/01/2013/Load 2013-14 Original Budget for Benefi	614.00		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	1748	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	0.00	7.07		
09/27/2013	GL_JOURNAL	0000298787	33577	PYE	09/30/2013/GL Encumbrance Process/100820 ;RM01 for	0.00		0.00	484.15	0.00		
Number of Transactions 3						Totals	122.78	614.00	0.00	484.15	7.07	
Number of Transactions 3						Class	Totals 0000s	122.78	614.00	0.00	484.15	7.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	30100	3701	1110	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	939		07/01/2013/Load 2013-14 Original Budget for Benefi	1,117.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	33654	PYE	09/30/2013/GL Encumbrance Process/144545 ;RM01 for	0.00		0.00	739.05	0.00		
Number of Transactions 2						Totals	377.95	1,117.00	0.00	739.05	0.00	
Number of Transactions 2						Class	Totals 1000s	377.95	1,117.00	0.00	739.05	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	30100	3985	0000	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6972		07/01/2013/Load 2013-14 Original Budget for Benefi	124.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35152	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	10.68		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
3637	30100	3985	0000	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	0000298787	37419	PYE	09/30/2013/GL Encumbrance Process/100820 ;LIFE for	0.00	0.00	97.94	0.00			
Number of Transactions 3						Totals	15.38	124.00	0.00	97.94	10.68	
Number of Transactions 3						Class	Totals 0000s	15.38	124.00	0.00	97.94	10.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	30100	3985	1110	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6971		07/01/2013/Load 2013-14 Original Budget for Benefi	226.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	35159	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	13.58			
09/27/2013	GL_JOURNAL	0000298787	37496	PYE	09/30/2013/GL Encumbrance Process/144545 ;LIFE for	0.00	0.00	149.51	0.00			
Number of Transactions 3						Totals	62.91	226.00	0.00	149.51	13.58	
Number of Transactions 3						Class	Totals 1000s	62.91	226.00	0.00	149.51	13.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	30100	4301	0000	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2826		07/01/2013/Load Preliminary budget (25% of SBB budge	4,197.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	2826		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-4,197.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	556		07/01/2013/Load 2013-14 Original Budget for Expens	16,788.00	0.00	0.00	0.00			
08/05/2013	REQ_PREENC	0000237521	1		Office Depot/121120/Pencil Pouch With Mesh Window	0.00	100.00	0.00	0.00			
08/05/2013	PO_POENC	0000212871	1	R0000237521	OFFICE DEPOT/Pencil Pouch With Mesh Window Assorte	0.00	0.00	108.00	0.00			
08/05/2013	PO_POENC	0000212871	1	R0000237521	OFFICE DEPOT/Pencil Pouch With Mesh Window Assorte	0.00	-100.00	0.00	0.00			
08/08/2013	AP_VOUCHER	00694856	1	P0000212871	OFFICE DEPOT/Pencil Pouch With Mesh Window	0.00	0.00	0.00	108.00			
08/08/2013	AP_VOUCHER	00694856	1	P0000212871	OFFICE DEPOT/Pencil Pouch With Mesh Window	0.00	0.00	-108.00	0.00			
09/05/2013	REQ_PREENC	0000239916	1		Office Depot/160448/Office Depot(R) Brand Wireboun	0.00	813.29	0.00	0.00			
09/09/2013	PO_POENC	0000215478	1	R0000239916	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	878.35	0.00			
09/09/2013	PO_POENC	0000215478	1	R0000239916	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	-813.29	0.00	0.00			
09/10/2013	AP_VOUCHER	00699710	1	P0000215478	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	0.00	878.35			
09/10/2013	AP_VOUCHER	00699710	1	P0000215478	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	-878.35	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
3637	30100	4301	0000	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
09/12/2013	REQ_PREENC	0000240653	1		Office Depot/160448/Post-it(R) Pop-Up Page Markers	0.00	4.62	0.00	0.00	
09/12/2013	REQ_PREENC	0000240653	2		Office Depot/160448/Office Depot(R) Brand Wireless	0.00	5.48	0.00	0.00	
09/16/2013	PO_POENC	0000216080	1	R0000240653	OFFICE DEPOT/Post-it(R) Pop-Up Page Markers 1 x 1	0.00	0.00	4.99	0.00	
09/16/2013	PO_POENC	0000216080	1	R0000240653	OFFICE DEPOT/Post-it(R) Pop-Up Page Markers 1 x 1	0.00	-4.62	0.00	0.00	
09/16/2013	PO_POENC	0000216080	2	R0000240653	OFFICE DEPOT/Office Depot(R) Brand Wireless Notebo	0.00	0.00	5.92	0.00	
09/16/2013	PO_POENC	0000216080	2	R0000240653	OFFICE DEPOT/Office Depot(R) Brand Wireless Notebo	0.00	-5.48	0.00	0.00	
09/18/2013	AP_VOUCHER	00701357	1	P0000216080	OFFICE DEPOT/Office Depot(R) Brand Wireless	0.00	0.00	0.00	5.92	
09/18/2013	AP_VOUCHER	00701357	1	P0000216080	OFFICE DEPOT/Office Depot(R) Brand Wireless	0.00	0.00	-5.92	0.00	
09/18/2013	AP_VOUCHER	00701360	1	P0000216080	OFFICE DEPOT/Post-it(R) Pop-Up Page Markers	0.00	0.00	0.00	4.99	
09/18/2013	AP_VOUCHER	00701360	1	P0000216080	OFFICE DEPOT/Post-it(R) Pop-Up Page Markers	0.00	0.00	-4.99	0.00	
09/20/2013	REQ_PREENC	0000241487	1		Fisher Scientific - Emd/128620/FF MCRO SL75X25 FR	0.00	0.00	0.00	0.00	
09/20/2013	REQ_PREENC	0000241487	2		Fisher Scientific - Emd/128620/FB ECONOMY CHEM SPL	0.00	0.00	0.00	0.00	
09/20/2013	REQ_PREENC	0000241487	3		Fisher Scientific - Emd/128620/BALANCE XP1202S 121	0.00	0.00	0.00	0.00	
09/20/2013	REQ_PREENC	0000241487	4		Fisher Scientific - Emd/128620/BALANCE TRIPLE BEAM	0.00	0.00	0.00	0.00	
09/20/2013	REQ_PREENC	0000241487	5		Fisher Scientific - Emd/128620/CENTR CLIN 642E HOR	0.00	0.00	0.00	0.00	
09/20/2013	REQ_PREENC	0000241469	1		Fisher Scientific - Emd/128620/BALANCE TRIPLE BEAM	0.00	0.00	0.00	0.00	
09/20/2013	REQ_PREENC	0000241469	2		Fisher Scientific - Emd/128620/FF MCRO SL3X1IIN FRS	0.00	0.00	0.00	0.00	
Number of Transactions 30						Totals	15,790.74	16,788.00	0.00	997.26

Number of Transactions 30						Class	Totals 0000s	15,790.74	16,788.00	0.00	997.26
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
3637	30100	4301	1110	01000	0000	2014			
DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/16/2013	PO_POENC	0000209237	5	No REQ.	OFFICE DEPOT/Rainbow(R) Super Value Construction P	0.00	0.00	305.34	0.00
07/16/2013	PO_POENC	0000209237	5	No REQ.	OFFICE DEPOT/Rainbow(R) Super Value Construction P	0.00	0.00	0.00	0.00
07/16/2013	PO_POENC	0000209237	5	No REQ.	OFFICE DEPOT/Rainbow(R) Super Value Construction P	0.00	0.00	-305.34	0.00
07/16/2013	PO_POENC	0000209239	11	No REQ.	OFFICE DEPOT/OIC(R) Translucent Push Pins Assorted	0.00	0.00	212.03	0.00
07/16/2013	PO_POENC	0000209239	11	No REQ.	OFFICE DEPOT/OIC(R) Translucent Push Pins Assorted	0.00	0.00	0.00	0.00
07/16/2013	PO_POENC	0000209239	11	No REQ.	OFFICE DEPOT/OIC(R) Translucent Push Pins Assorted	0.00	0.00	-212.03	0.00
07/19/2013	GL_BD_JRNL	0000293841	193		07/18/2013/Open zero dollar budget line/	0.00	0.00	0.00	0.00
09/20/2013	REQ_PREENC	0000241488	1		Fisher Scientific - Emd/120553/HVY DTY APR .42MM S	0.00	0.00	0.00	0.00
09/20/2013	REQ_PREENC	0000241488	2		Fisher Scientific - Emd/120553/POST MORTEM SCALE;D	0.00	0.00	0.00	0.00
09/20/2013	REQ_PREENC	0000241488	3		Fisher Scientific - Emd/120553/BALANCE TRIPLE BEAM	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	30100	4301	1110	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
09/20/2013	REQ_PREENC	0000241488	6		Fisher Scientific - Emd/120553/HYCHCK D/E NEUTRLZN	0.00	0.00	0.00	0.00	
09/20/2013	REQ_PREENC	0000241488	7		Fisher Scientific - Emd/120553/PETRI DISH100X15MMS	0.00	0.00	0.00	0.00	
09/20/2013	REQ_PREENC	0000241488	8		Fisher Scientific - Emd/120553/CENTR CLIN 642E HOR	0.00	0.00	0.00	0.00	
09/20/2013	REQ_PREENC	0000241488	4		Fisher Scientific - Emd/120553/DISSECTION KIT - BU	0.00	0.00	0.00	0.00	
09/20/2013	REQ_PREENC	0000241488	5		Fisher Scientific - Emd/120553/WOLL DRAIN DISSECT	0.00	0.00	0.00	0.00	
09/20/2013	REQ_PREENC	0000241479	1		Fisher Scientific - Emd/120553/FB INDIR VEND ANTI-	0.00	0.00	0.00	0.00	
09/20/2013	REQ_PREENC	0000241479	2		Fisher Scientific - Emd/120553/ANATOMY EXPLORER -	0.00	0.00	0.00	0.00	
09/20/2013	REQ_PREENC	0000241479	3		Fisher Scientific - Emd/120553/POST MORTEM SCALE;D	0.00	0.00	0.00	0.00	
09/20/2013	REQ_PREENC	0000241479	4		Fisher Scientific - Emd/120553/HYCHCK D/E NEUTRLZN	0.00	0.00	0.00	0.00	
09/20/2013	REQ_PREENC	0000241474	2		Fisher Scientific - Emd/120553/HVY DTY APR .42MM S	0.00	0.00	0.00	0.00	
09/20/2013	REQ_PREENC	0000241474	3		Fisher Scientific - Emd/120553/BALANCE TRIPLE BEAM	0.00	0.00	0.00	0.00	
09/20/2013	REQ_PREENC	0000241474	4		Fisher Scientific - Emd/120553/SS DISECTING TRAY W	0.00	0.00	0.00	0.00	
09/20/2013	REQ_PREENC	0000241474	5		Fisher Scientific - Emd/120553/HYCHCK D/E NEUTRLZN	0.00	0.00	0.00	0.00	
09/20/2013	REQ_PREENC	0000241474	6		Fisher Scientific - Emd/120553/PETRI DISH100X15MMS	0.00	0.00	0.00	0.00	
09/20/2013	REQ_PREENC	0000241474	7		Fisher Scientific - Emd/120553/PLATE SPINNER CENTR	0.00	0.00	0.00	0.00	
09/20/2013	REQ_PREENC	0000241474	8		Fisher Scientific - Emd/120553/POST MORTEM SCALE;D	0.00	0.00	0.00	0.00	
09/20/2013	REQ_PREENC	0000241474	1		Fisher Scientific - Emd/120553/DISSECTION KIT - BU	0.00	0.00	0.00	0.00	
09/20/2013	REQ_PREENC	0000241478	1		Fisher Scientific - Emd/128620/FB ECONOMY CHEM SPL	0.00	0.00	0.00	0.00	
09/20/2013	REQ_PREENC	0000241478	2		Fisher Scientific - Emd/128620/MICROSCOPE DIG STER	0.00	0.00	0.00	0.00	
09/20/2013	REQ_PREENC	0000241476	1		Fisher Scientific - Emd/128620/ADVENTURER PRO 2100	0.00	0.00	0.00	0.00	
09/20/2013	REQ_PREENC	0000241476	2		Fisher Scientific - Emd/128620/BALANCE TRIPLE BEAM	0.00	0.00	0.00	0.00	
Number of Transactions 31						Totals	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	30100	5209	1110	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2827		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	2827		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	2679		07/01/2013/Load 2013-14 Original Budget for Expens	4,000.00	0.00	0.00	0.00	
07/01/2013	GL_BD_JRNL	0000292209	20		07/01/2013/zero budget/	0.00	0.00	0.00	0.00	
07/01/2013	GL_BD_JRNL	0000292234	74		07/01/2013/Opening zero dollar budget lines/	0.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	4,000.00	4,000.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
	3637	30100	5721	1110	01000	0000	2014						
	DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2828			07/01/2013/Load Preliminary budget (25% of SBB budge		500.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2828			07/01/2013/Reverse Preliminary budget (25% of SBB bu		-500.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3237			07/01/2013/Load 2013-14 Original Budget for Expens		2,000.00	0.00	0.00	0.00		
08/20/2013	GL_JOURNAL	0000296711	72	J#40348		08/20/2013/Printing Services: July 2013/Studend Ha		0.00	0.00	0.00	2,481.32		
08/20/2013	GL_JOURNAL	0000296711	73	J#40399		08/20/2013/Printing Services: July 2013/Procedures		0.00	0.00	0.00	248.34		
Number of Transactions 5							Totals	-729.66	2,000.00	0.00	0.00	2,729.66	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	3637	30100	5726	1110	01000	0000	2014						
	DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 5726 - Interprogram Svcs/Postage Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2829			07/01/2013/Load Preliminary budget (25% of SBB budge		1,250.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2829			07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,250.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3345			07/01/2013/Load 2013-14 Original Budget for Expens		5,000.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	5,000.00	5,000.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	3637	30100	5733	1110	01000	0000	2014						
	DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2830			07/01/2013/Load Preliminary budget (25% of SBB budge		1,500.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2830			07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,500.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3533			07/01/2013/Load 2013-14 Original Budget for Expens		6,000.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	6,000.00	6,000.00	0.00	0.00	0.00	
Number of Transactions 47							Class	Totals 1000s	14,270.34	17,000.00	0.00	0.00	2,729.66
Number of Transactions 187							Resource	Totals 30100	156,491.34	391,887.00	0.00	196,938.48	38,457.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	3637	30103	2281	0000	01000	0000	2014						
	DeptID 3637 - Lincoln High Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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>			
	3637	30103	2281	0000	01000	0000	2014			
	DeptID 3637 - Lincoln High Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1648		07/01/2013/Load 2013-14 Original Budget for Hourly		1,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3637	30103	2455	0000	01000	0000	2014			
	DeptID 3637 - Lincoln High Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1649		07/01/2013/Load 2013-14 Original Budget for Hourly		1,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3637	30103	3202	0000	01000	0000	2014			
	DeptID 3637 - Lincoln High Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	4349		07/01/2013/Load 2013-14 Original Budget for Benefi		228.00	0.00	0.00	0.00
Number of Transactions 1						Totals	228.00	228.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3637	30103	3302	0000	01000	0000	2014			
	DeptID 3637 - Lincoln High Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	1272		07/01/2013/Load 2013-14 Original Budget for Benefi		153.00	0.00	0.00	0.00
Number of Transactions 1						Totals	153.00	153.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3637	30103	3502	0000	01000	0000	2014			
	DeptID 3637 - Lincoln High Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	1272		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

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

PeopleSoft GL  
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3637	30103	3602	0000	01000	0000	2014			
DeptID 3637 - Lincoln High Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292023	6932		07/01/2013/Load 2013-14 Original Budget for Benefi		52.00	0.00	0.00	0.00
Number of Transactions 1						Totals	52.00	52.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3637	30103	4301	0000	01000	0000	2014			
DeptID 3637 - Lincoln High Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										

04/25/2013	GL_BD_JRNL	PRE0287728	2831		07/01/2013/Load Preliminary budget (25% of SBB budge		658.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2831		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-658.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	669		07/01/2013/Load 2013-14 Original Budget for Expens		2,633.00	0.00	0.00	0.00
09/26/2013	REQ_PREENC	0000242114	1		Office Depot/160448/Office Depot(R) Brand Filing/S		0.00	16.83	0.00	0.00
Number of Transactions 4						Totals	2,616.17	2,633.00	16.83	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3637	30103	4304	0000	01000	0000	2014			
DeptID 3637 - Lincoln High Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										

04/25/2013	GL_BD_JRNL	PRE0287728	2832		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	2832		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	1815		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

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3637	30103	5209	0000	01000	0000	2014			
DeptID 3637 - Lincoln High Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local Fund 01000 - General Fund										

04/25/2013	GL_BD_JRNL	PRE0287728	2833		07/01/2013/Load Preliminary budget (25% of SBB budge		500.00	0.00	0.00	0.00
04/30/2013	REQ_PREENC	0000230287	1		San Diego County Office Of/151732/Payments for Reg		0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2833		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-500.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	2708		07/01/2013/Load 2013-14 Original Budget for Expens		2,000.00	0.00	0.00	0.00
Number of Transactions 4						Totals	2,000.00	2,000.00	0.00	0.00

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 17						8,071.17	8,088.00	16.83	0.00	0.00
Class Totals 0000s										

Number of Transactions 17						8,071.17	8,088.00	16.83	0.00	0.00
Resource Totals 30103										

DeptID      Resource      Account      Class      Fund      Extended      Budget Period  
3637            30105            1162            1110      01000      0170            2014

DeptID 3637 - Lincoln High Resource 30105 - Title I Pt A Central Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund

07/31/2013	GL_BD_JRNL	0000295340	1107		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1644	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	1,556.25
09/17/2013	GL_JOURNAL	0000298244	617	3082442	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	0.00	-535.40
09/17/2013	GL_JOURNAL	0000298244	621	3082167	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	0.00	-535.40
09/17/2013	GL_JOURNAL	0000298244	625	3082189	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	0.00	-351.60
09/17/2013	GL_JOURNAL	0000298244	626	3082189	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	0.00	-133.85

Number of Transactions 6						0.00	0.00	0.00	0.00	0.00
Totals										

DeptID      Resource      Account      Class      Fund      Extended      Budget Period  
3637            30105            3101            1110      01000      0170            2014

DeptID 3637 - Lincoln High Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund

07/31/2013	GL_BD_JRNL	0000295340	1108		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6640	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	128.39
09/17/2013	GL_JOURNAL	0000298244	618	3082442	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	0.00	-44.17
09/17/2013	GL_JOURNAL	0000298244	627	3082189	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	0.00	-40.05
09/17/2013	GL_JOURNAL	0000298244	622	3082167	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	0.00	-44.17

Number of Transactions 5						0.00	0.00	0.00	0.00	0.00
Totals										

DeptID      Resource      Account      Class      Fund      Extended      Budget Period  
3637            30105            3301            1110      01000      0170            2014

DeptID 3637 - Lincoln High Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund

07/31/2013	GL_BD_JRNL	0000295340	1109		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10345	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	22.57
09/17/2013	GL_JOURNAL	0000298244	623	3082167	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	0.00	-7.77
09/17/2013	GL_JOURNAL	0000298244	628	3082189	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	0.00	-7.04
09/17/2013	GL_JOURNAL	0000298244	619	3082442	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	0.00	-7.76

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
3637	30105	3301	1110	01000	0170	2014			
DeptID 3637 - Lincoln High Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 5 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>			
3637	30105	3501	1110	01000	0170	2014			
DeptID 3637 - Lincoln High Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

07/31/2013	GL_BD_JRNL	0000295340	1110		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14227	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.78
08/06/2013	GL_JOURNAL	PUE0295915	2369	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.78
08/06/2013	GL_JOURNAL	PUE0295916	2035	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.78
09/17/2013	GL_JOURNAL	0000298244	620	3082442	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-0.27
09/17/2013	GL_JOURNAL	0000298244	624	3082167	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-0.27
09/17/2013	GL_JOURNAL	0000298244	629	3082189	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-0.24

Number of Transactions 7 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>			
3637	30105	3601	1110	01000	0170	2014			
DeptID 3637 - Lincoln High Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

08/06/2013	GL_BD_JRNL	0000295919	939		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	2369	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	44.35
09/17/2013	GL_JOURNAL	0000298244	630	Combined	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-44.35

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 26 Class Totals 1000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 26 Resource Totals 30105 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>			
3637	30106	1157	1110	01000	0000	2014			
DeptID 3637 - Lincoln High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3637	30106	1157	1110	01000	0000	2014			
	DeptID 3637 - Lincoln High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1650		07/01/2013/Load 2013-14 Original Budget for Hourly	4,250.00		0.00	0.00	0.00
Number of Transactions 1						Totals	4,250.00	4,250.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	4,250.00	4,250.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3637	30106	1170	0000	01000	0000	2014			
	DeptID 3637 - Lincoln High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1651		07/01/2013/Load 2013-14 Original Budget for Hourly	9,200.00		0.00	0.00	0.00
Number of Transactions 1						Totals	9,200.00	9,200.00	0.00	0.00
Number of Transactions 1						Class	Totals 0000s	9,200.00	9,200.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3637	30106	1192	1110	01000	0000	2014			
	DeptID 3637 - Lincoln High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1652		07/01/2013/Load 2013-14 Original Budget for Hourly	5,656.00		0.00	0.00	0.00
Number of Transactions 1						Totals	5,656.00	5,656.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	5,656.00	5,656.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3637	30106	1210	0000	01000	0000	2014			
	DeptID 3637 - Lincoln High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	6701		07/01/2013/Load 2013-14 Original Budget for Monthl	14,334.00		0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	1111		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1954	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	988.10
08/27/2013	GL_JOURNAL	PAY0297099	1651	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	988.10

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

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Budget 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>					
	3637	30106	1210	0000	01000	0000	2014					
	DeptID 3637 - Lincoln High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	2580	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,024.52		
09/27/2013	GL_JOURNAL	0000298787	1746	PYE	09/30/2013/GL Encumbrance Process/115988 ;Salary f		0.00	0.00	9,220.68	0.00		
Number of Transactions 6						Totals	2,112.60	14,334.00	0.00	9,220.68	3,000.72	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3637	30106	3101	0000	01000	0000	2014					
	DeptID 3637 - Lincoln High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1543		07/01/2013/Load 2013-14 Original Budget for Benefi	759.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	1544		07/01/2013/Load 2013-14 Original Budget for Benefi	1,183.00		0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	1112		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6635	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	81.52		
08/27/2013	GL_JOURNAL	PAY0297099	6251	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	81.52		
09/27/2013	GL_JOURNAL	PAY0298784	8777	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	84.52		
09/27/2013	GL_JOURNAL	0000298787	5722	PYE	09/30/2013/GL Encumbrance Process/115988 ;STRS for	0.00		0.00	760.71	0.00		
Number of Transactions 7						Totals	933.73	1,942.00	0.00	760.71	247.56	
Number of Transactions 13						Class	Totals 0000s	3,046.33	16,276.00	0.00	9,981.39	3,248.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3637	30106	3101	1110	01000	0000	2014					
	DeptID 3637 - Lincoln High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1542		07/01/2013/Load 2013-14 Original Budget for Benefi	817.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	817.00	817.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	817.00	817.00	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>					
	3637	30106	3301	0000	01000	0000	2014					
	DeptID 3637 - Lincoln High Resource 30106 - Title I Supplmnt Prog Imprvmnt 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

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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>							
3637	30106	3301	0000	01000	0000	2014							
DeptID 3637 - Lincoln High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	7203		07/01/2013/Load 2013-14 Original Budget for Benefi		133.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292020	7204		07/01/2013/Load 2013-14 Original Budget for Benefi		208.00	0.00	0.00				
07/31/2013	GL_BD_JRNL	0000295340	1113		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	10339	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	14.33				
08/27/2013	GL_JOURNAL	PAY0297099	10012	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	14.33				
09/27/2013	GL_JOURNAL	PAY0298784	13679	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	14.86				
09/27/2013	GL_JOURNAL	0000298787	9846	PYE	09/30/2013/GL Encumbrance Process/115988 ;FMED for		0.00	0.00	133.70				
Number of Transactions 7							Totals	163.78	341.00	0.00	133.70	43.52	
Number of Transactions 7							Class	Totals 0000s	163.78	341.00	0.00	133.70	43.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3637	30106	3301	1110	01000	0000	2014							
DeptID 3637 - Lincoln High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	7202		07/01/2013/Load 2013-14 Original Budget for Benefi		144.00	0.00	0.00				
Number of Transactions 1							Totals	144.00	144.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	144.00	144.00	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>							
3637	30106	3421	0000	01000	0000	2014							
DeptID 3637 - Lincoln High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	3552		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	18305	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.57				
09/27/2013	GL_JOURNAL	0000298787	13936	PYE	09/30/2013/GL Encumbrance Process/115988 ;VISION f		0.00	0.00	23.22				
Number of Transactions 3							Totals	0.21	26.00	0.00	23.22	2.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3637	30106	3441	0000	01000	0000	2014							
DeptID 3637 - Lincoln High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
3637	30106	3441	0000	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7530		07/01/2013/Load 2013-14 Original Budget for Benefi	193.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	22208	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	7.88			
09/27/2013	GL_JOURNAL	0000298787	17751	PYE	09/30/2013/GL Encumbrance Process/115988 ;DENTAL f	0.00	0.00	173.34	0.00			
Number of Transactions 3						Totals	11.78	193.00	0.00	173.34	7.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	30106	3461	0000	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2782		07/01/2013/Load 2013-14 Original Budget for Benefi	2,634.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	26099	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	342.70			
09/27/2013	GL_JOURNAL	0000298787	21560	PYE	09/30/2013/GL Encumbrance Process/115988 ;MEDICA f	0.00	0.00	2,370.42	0.00			
Number of Transactions 3						Totals	-79.12	2,634.00	0.00	2,370.42	342.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	30106	3501	0000	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7335		07/01/2013/Load 2013-14 Original Budget for Benefi	101.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	7336		07/01/2013/Load 2013-14 Original Budget for Benefi	158.00	0.00	0.00	0.00			
07/31/2013	GL_BD_JRNL	0000295340	1114		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	14221	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.49			
08/06/2013	GL_JOURNAL	PUE0295915	2370	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.49			
08/06/2013	GL_JOURNAL	PUE0295916	2036	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.49			
08/27/2013	GL_JOURNAL	PAY0297099	13879	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.49			
09/09/2013	GL_JOURNAL	PUE0297667	2188	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.49			
09/09/2013	GL_JOURNAL	PUE0297669	2062	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.49			
09/27/2013	GL_JOURNAL	PAY0298784	30488	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.51			
09/27/2013	GL_JOURNAL	0000298787	25378	PYE	09/30/2013/GL Encumbrance Process/115988 ;UNEMP fo	0.00	0.00	4.61	0.00			
Number of Transactions 11						Totals	252.90	259.00	0.00	4.61	1.49	
Number of Transactions 20						Class	Totals 0000s	185.77	3,112.00	0.00	2,571.59	354.64

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

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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>			
3637	30106	3501	1110	01000	0000	2014			
DeptID 3637 - Lincoln High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	7334		07/01/2013/Load 2013-14 Original Budget for Benefi		109.00	0.00	0.00
Number of Transactions 1						Totals	109.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	109.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3637	30106	3601	0000	01000	0000	2014			
DeptID 3637 - Lincoln High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	4126		07/01/2013/Load 2013-14 Original Budget for Benefi		239.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	4127		07/01/2013/Load 2013-14 Original Budget for Benefi		373.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	2370	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	28.16
09/09/2013	GL_JOURNAL	PWC0297670	2188	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	28.16
09/27/2013	GL_JOURNAL	0000298787	29526	PYE	09/30/2013/GL Encumbrance Process/115988 ;WKRCMP f		0.00	0.00	262.79
Number of Transactions 5						Totals	292.89	0.00	262.79
Number of Transactions 5						Class	Totals 0000s	292.89	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3637	30106	3601	1110	01000	0000	2014			
DeptID 3637 - Lincoln High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	4125		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00
Number of Transactions 1						Totals	258.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	258.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3637	30106	3701	0000	01000	0000	2014			
DeptID 3637 - Lincoln High Resource 30106 - Title I Supplmnt Prog Imprvmnt 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>						
3637	30106	3701	0000	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	985		07/01/2013/Load 2013-14 Original Budget for Benefi		113.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	1613	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	1749	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	33674	PYE	09/30/2013/GL Encumbrance Process/115988 ;RM01 for		0.00	0.00	72.47			
Number of Transactions 4							Totals	24.99	113.00	0.00	72.47	15.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	30106	3985	0000	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7017		07/01/2013/Load 2013-14 Original Budget for Benefi		23.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	35156	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	37516	PYE	09/30/2013/GL Encumbrance Process/115988 ;LIFE for		0.00	0.00	14.66			
Number of Transactions 3							Totals	6.74	23.00	0.00	14.66	1.60
Number of Transactions 7			Class	Totals 0000s			31.73	136.00	0.00	87.13	17.14	
Number of Transactions 59			Resource	Totals 30106			24,154.50	40,911.00	0.00	13,036.60	3,719.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	31850	1157	1110	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 31850 - Title I Grants to LEA Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
07/22/2013	GL_BD_JRNL	0000294065	96		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	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	31850	1157	1110	01000	0170	2014						
DeptID 3637 - Lincoln High Resource 31850 - Title I Grants to LEA Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	169		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	1352	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			

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



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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	31850	1157	1110	01000	0170	2014						
DeptID 3637 - Lincoln High Resource 31850 - Title I Grants to LEA Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
08/06/2013	GL_JOURNAL	PAY0295861	66	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.00	58,603.32		
08/27/2013	GL_JOURNAL	PAY0297099	1322	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	7,351.66		
09/27/2013	GL_JOURNAL	PAY0298784	1606	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	451.77		
Number of Transactions 5						Totals	-127,623.61	0.00	0.00	0.00	127,623.61	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	31850	1162	1110	01000	0170	2014						
DeptID 3637 - Lincoln High Resource 31850 - Title I Grants to LEA Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	370		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1645	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	2,208.85		
08/06/2013	GL_JOURNAL	PAY0295861	171	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.00	3,915.60		
08/27/2013	GL_JOURNAL	PAY0297099	1399	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	535.40		
09/17/2013	GL_JOURNAL	0000298244	1317	3082189	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	0.00	351.60		
09/17/2013	GL_JOURNAL	0000298244	1309	3082442	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	0.00	535.40		
09/17/2013	GL_JOURNAL	0000298244	1318	3082189	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	0.00	133.85		
09/17/2013	GL_JOURNAL	0000298244	1313	3082167	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	0.00	535.40		
Number of Transactions 8						Totals	-8,216.10	0.00	0.00	0.00	8,216.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	31850	1170	1110	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 31850 - Title I Grants to LEA Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund												
07/22/2013	GL_BD_JRNL	0000294065	97		07/22/2013/Transfer appropriation in resource 3185	0.00	0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	269	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.00	832.72		
09/27/2013	GL_JOURNAL	PAY0298784	2127	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	339.24		
Number of Transactions 3						Totals	-1,171.96	0.00	0.00	0.00	1,171.96	
Number of Transactions 17						Class	Totals 1000s	-137,011.67	0.00	0.00	0.00	137,011.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	31850	1260	0000	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 31850 - Title I Grants to LEA Account 1260 - Counselor Hrly 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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3637	31850	1260	0000	01000	0000	2014			
	DeptID 3637 - Lincoln High Resource 31850 - Title I Grants to LEA Account 1260 - Counselor Hrly Fund 01000 - General Fund									
07/22/2013	GL_BD_JRNL	0000294065	98		07/22/2013/Transfer appropriation in resource 3185		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3637	31850	1260	0000	01000	0170	2014			
	DeptID 3637 - Lincoln High Resource 31850 - Title I Grants to LEA Account 1260 - Counselor Hrly Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	508		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2038	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,824.10
08/06/2013	GL_JOURNAL	PAY0295861	237	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1,452.90
08/27/2013	GL_JOURNAL	PAY0297099	1719	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	278.58
Number of Transactions 4						Totals	-3,555.58	0.00	0.00	3,555.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3637	31850	1361	0000	01000	0170	2014			
	DeptID 3637 - Lincoln High Resource 31850 - Title I Grants to LEA Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295871	735		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	293	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1,391.44
08/27/2013	GL_JOURNAL	PAY0297099	2033	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	459.01
Number of Transactions 3						Totals	-1,850.45	0.00	0.00	1,850.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3637	31850	2251	0000	01000	0170	2014			
	DeptID 3637 - Lincoln High Resource 31850 - Title I Grants to LEA Account 2251 - Custodian Hrly Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	880		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3666	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	919.36
08/06/2013	GL_JOURNAL	PAY0295861	589	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	648.96
08/27/2013	GL_JOURNAL	PAY0297099	3308	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	237.25
Number of Transactions 4						Totals	-1,805.57	0.00	0.00	1,805.57

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
	3637	31850	2265	0000	01000	0000	2014				
	DeptID 3637 - Lincoln High Resource 31850 - Title I Grants to LEA Account 2265 - School Police Sworn Hrly Fund 01000 - General Fund										
07/22/2013	GL_BD_JRNL	0000294065	99		07/22/2013/Transfer appropriation in resource 3185		0.00		0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3637	31850	2267	0000	01000	0000	2014				
	DeptID 3637 - Lincoln High Resource 31850 - Title I Grants to LEA Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
07/22/2013	GL_BD_JRNL	0000294065	100		07/22/2013/Transfer appropriation in resource 3185		0.00		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	709	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	86.85
Number of Transactions 2							Totals	-86.85	0.00	0.00	86.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3637	31850	2267	0000	01000	0170	2014				
	DeptID 3637 - Lincoln High Resource 31850 - Title I Grants to LEA Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	965		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3769	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	1,433.04
08/06/2013	GL_JOURNAL	PAY0295861	691	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	1,563.30
08/27/2013	GL_JOURNAL	PAY0297099	3407	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	260.55
09/27/2013	GL_JOURNAL	PAY0298784	5170	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	32.13
Number of Transactions 5							Totals	-3,289.02	0.00	0.00	3,289.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3637	31850	2451	0000	01000	0170	2014				
	DeptID 3637 - Lincoln High Resource 31850 - Title I Grants to LEA Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1049		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4585	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	2,335.52
08/06/2013	GL_JOURNAL	PAY0295861	823	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	3,221.48
08/27/2013	GL_JOURNAL	PAY0297099	4383	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	583.73
Number of Transactions 4							Totals	-6,140.73	0.00	0.00	6,140.73

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

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Budget 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>			
	3637	31850	2455	0000	01000	0000	2014			
	DeptID 3637 - Lincoln High Resource 31850 - Title I Grants to LEA Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund									
08/02/2013	GL_BD_JRNL	0000295569	20		08/02/2013/Transfer appropriation in resource 3185		0.00	0.00	0.00	0.00
08/05/2013	GL_BD_JRNL	0000295681	10		08/05/2013/Open zero dollar budget strings./		0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3637	31850	2455	0000	01000	0170	2014			
	DeptID 3637 - Lincoln High Resource 31850 - Title I Grants to LEA Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	1086		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4642	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	244.03
08/27/2013	GL_JOURNAL	PAY0297099	4429	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	83.44
Number of Transactions 3						Totals	-327.47	0.00	0.00	327.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3637	31850	2456	0000	01000	0170	2014			
	DeptID 3637 - Lincoln High Resource 31850 - Title I Grants to LEA Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295340	1115		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4737	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	41.03
Number of Transactions 2						Totals	-41.03	0.00	0.00	41.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3637	31850	3101	0000	01000	0170	2014			
	DeptID 3637 - Lincoln High Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	1493		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6636	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	150.49
08/06/2013	GL_BD_JRNL	0000295871	736		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	1145	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	114.80
08/06/2013	GL_JOURNAL	PAY0295861	1147	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	119.86
08/27/2013	GL_JOURNAL	PAY0297099	6252	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	22.99
08/27/2013	GL_JOURNAL	PAY0297099	6249	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	37.87

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

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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>				
3637	31850	3101	0000	01000	0170	2014				
DeptID 3637 - Lincoln High Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 7					Totals	-446.01	0.00	0.00	0.00	446.01
Number of Transactions 38					Class	Totals 0000s	-17,542.71	0.00	0.00	17,542.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	31850	3101	1110	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	769		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1214	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	68.70
09/27/2013	GL_JOURNAL	PAY0298784	8783	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	27.99
Number of Transactions 3					Totals	-96.69	0.00	0.00	0.00	96.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	31850	3101	1110	01000	0170	2014				
DeptID 3637 - Lincoln High Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1495		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6641	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	5,106.58
08/06/2013	GL_JOURNAL	PAY0295861	1149	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	5,020.29
08/27/2013	GL_JOURNAL	PAY0297099	6254	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	627.77
09/17/2013	GL_JOURNAL	0000298244	1314	3082167	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	44.17
09/17/2013	GL_JOURNAL	0000298244	1310	3082442	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	44.17
09/17/2013	GL_JOURNAL	0000298244	1319	3082189	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	40.05
09/27/2013	GL_JOURNAL	PAY0298784	8784	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	37.27
Number of Transactions 8					Totals	-10,920.30	0.00	0.00	0.00	10,920.30
Number of Transactions 11					Class	Totals 1000s	-11,016.99	0.00	0.00	11,016.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	31850	3202	0000	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 31850 - Title I Grants to LEA Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
	3637	31850	3202	0000	01000	0000	2014			
	DeptID 3637 - Lincoln High Resource 31850 - Title I Grants to LEA Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297652	770		09/09/2013/Open	\$0/		0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1492	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP Payroll		0.00	0.00	
							-----	-----	-----	
Number of Transactions 2							Totals	-9.94	0.00	0.00
								0.00	0.00	
								0.00	9.94	

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>			
	3637	31850	3202	0000	01000	0170	2014			
	DeptID 3637 - Lincoln High Resource 31850 - Title I Grants to LEA Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	1845		07/31/2013/Open	zero dollar strings./		0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295343	1846		07/31/2013/Open	zero dollar strings./		0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295343	1847		07/31/2013/Open	zero dollar strings./		0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8162	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL Payroll		0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8160	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL Payroll		0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8158	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL Payroll		0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	1491	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS Payroll		0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	1492	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS Payroll		0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	1493	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS Payroll		0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	7922	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll		0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	7924	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll		0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	7926	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll		0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	10976	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00	
							-----	-----	-----	
Number of Transactions 13							Totals	-1,245.72	0.00	0.00
								0.00	0.00	
								0.00	1,245.72	

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>		
	3637	31850	3301	0000	01000	0170	2014		
	DeptID 3637 - Lincoln High Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund								
07/31/2013	GL_BD_JRNL	0000295343	2213		07/31/2013/Open	zero dollar strings./		0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10340	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL Payroll		0.00	0.00
08/06/2013	GL_BD_JRNL	0000295871	737		08/06/2013/Open	\$0/		0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	1827	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS Payroll		0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	1825	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS Payroll		0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	10013	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll		0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	10010	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll		0.00	0.00

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		3637	31850	3301	0000	01000	0170	2014					
		DeptID 3637 - Lincoln High Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 7							Totals	-78.38	0.00	0.00	0.00	78.38	
Number of Transactions 22							Class	Totals 0000s	-1,334.04	0.00	0.00	0.00	1,334.04
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		3637	31850	3301	1110	01000	0000	2014					
		DeptID 3637 - Lincoln High Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund											
	09/09/2013	GL_BD_JRNL	0000297652	771			09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
	09/09/2013	GL_JOURNAL	PAY0297650	1891	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	12.08	
	09/27/2013	GL_JOURNAL	PAY0298784	13685	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.92	
Number of Transactions 3							Totals	-17.00	0.00	0.00	0.00	17.00	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		3637	31850	3301	1110	01000	0170	2014					
		DeptID 3637 - Lincoln High Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund											
	07/31/2013	GL_BD_JRNL	0000295343	2215			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	07/31/2013	GL_JOURNAL	PAY0295297	10346	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	835.32	
	08/06/2013	GL_JOURNAL	PAY0295861	1829	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	816.04	
	08/27/2013	GL_JOURNAL	PAY0297099	10015	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	99.28	
	09/17/2013	GL_JOURNAL	0000298244	1320	3082189		09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	7.04	
	09/17/2013	GL_JOURNAL	0000298244	1315	3082167		09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	7.77	
	09/17/2013	GL_JOURNAL	0000298244	1311	3082442		09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	7.76	
	09/27/2013	GL_JOURNAL	PAY0298784	13686	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.16	
Number of Transactions 8							Totals	-1,779.37	0.00	0.00	0.00	1,779.37	
Number of Transactions 11							Class	Totals 1000s	-1,796.37	0.00	0.00	0.00	1,796.37
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		3637	31850	3302	0000	01000	0000	2014					
		DeptID 3637 - Lincoln High Resource 31850 - Title I Grants to LEA Account 3302 - OASDI Classified Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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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>					
	3637	31850	3302	0000	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 31850 - Title I Grants to LEA Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	772		09/09/2013/Open	\$0/		0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	2327	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP Payroll		0.00	0.00			
								-----	-----			
Number of Transactions 2						Totals		-6.65	0.00	0.00	0.00	6.65

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>					
	3637	31850	3302	0000	01000	0170	2014					
DeptID 3637 - Lincoln High Resource 31850 - Title I Grants to LEA Account 3302 - OASDI Classified Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	2543		07/31/2013/Open	zero dollar strings./		0.00	0.00			
07/31/2013	GL_BD_JRNL	0000295343	2544		07/31/2013/Open	zero dollar strings./		0.00	0.00			
07/31/2013	GL_BD_JRNL	0000295343	2545		07/31/2013/Open	zero dollar strings./		0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	11888	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL Payroll		0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	11884	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL Payroll		0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	11886	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL Payroll		0.00	0.00			
08/06/2013	GL_JOURNAL	PAY0295861	2278	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS Payroll		0.00	0.00			
08/06/2013	GL_JOURNAL	PAY0295861	2279	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS Payroll		0.00	0.00			
08/06/2013	GL_JOURNAL	PAY0295861	2280	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS Payroll		0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	11678	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll		0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	11674	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll		0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	11676	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll		0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	15987	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00			
								-----	-----			
Number of Transactions 13						Totals		-884.67	0.00	0.00	0.00	884.67

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>		
	3637	31850	3501	0000	01000	0170	2014		
DeptID 3637 - Lincoln High Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	2949		07/31/2013/Open	zero dollar strings./		0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14222	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL Payroll		0.00	0.00
08/06/2013	GL_BD_JRNL	0000295871	738		08/06/2013/Open	\$0/		0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	2652	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS Payroll		0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	2654	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS Payroll		0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	2375	No Jnl Ref	07/31/2013/Unemployment	Adjustment for 13-08-09SP/		0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	2376	No Jnl Ref	07/31/2013/Unemployment	Adjustment for 13-08-09SP/		0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	2377	No Jnl Ref	07/31/2013/Unemployment	Adjustment for 13-08-09SP/		0.00	0.00

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



PeopleSoft GL  
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	31850	3501	0000	01000	0170	2014						
DeptID 3637 - Lincoln High Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/06/2013	GL_JOURNAL	PUE0295916	2039	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.70	
08/06/2013	GL_JOURNAL	PUE0295916	2040	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.91	
08/06/2013	GL_JOURNAL	PUE0295916	2041	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.73	
08/27/2013	GL_JOURNAL	PAY0297099	13880	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	0.14	
08/27/2013	GL_JOURNAL	PAY0297099	13877	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	0.23	
09/09/2013	GL_JOURNAL	PUE0297667	2193	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.14	
09/09/2013	GL_JOURNAL	PUE0297667	2192	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.23	
09/09/2013	GL_JOURNAL	PUE0297669	2065	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.23	
09/09/2013	GL_JOURNAL	PUE0297669	2066	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.14	
Number of Transactions 17							Totals	-2.71	0.00	0.00	2.71	
Number of Transactions 32							Class	Totals 0000s	-894.03	0.00	0.00	894.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	31850	3501	1110	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	773		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2824	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	0.41	
09/09/2013	GL_JOURNAL	PUE0297667	2189	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.42	
09/09/2013	GL_JOURNAL	PUE0297669	2063	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.41	
09/27/2013	GL_JOURNAL	PAY0298784	30494	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.17	
Number of Transactions 5							Totals	-0.59	0.00	0.00	0.59	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	31850	3501	1110	01000	0170	2014						
DeptID 3637 - Lincoln High Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	2951		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14228	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	31.69	
08/06/2013	GL_JOURNAL	PAY0295861	2656	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	31.23	
08/06/2013	GL_JOURNAL	PUE0295915	2371	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	1.10	
08/06/2013	GL_JOURNAL	PUE0295915	2372	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	1.96	
08/06/2013	GL_JOURNAL	PUE0295915	2373	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	29.30	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>							
3637	31850	3501	1110	01000	0170	2014							
DeptID 3637 - Lincoln High Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
08/06/2013	GL_JOURNAL	PUE0295915	2374	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PUE0295916	2037	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	2038	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	13882	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PUE0297667	2190	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PUE0297667	2191	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PUE0297669	2064	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00				
09/17/2013	GL_JOURNAL	0000298244	1312	3082442	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00				
09/17/2013	GL_JOURNAL	0000298244	1316	3082167	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00				
09/17/2013	GL_JOURNAL	0000298244	1321	3082189	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	30495	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 17							Totals	-67.91	0.00	0.00	0.00	67.91	
Number of Transactions 22							Class	Totals 1000s	-68.50	0.00	0.00	0.00	68.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3637	31850	3502	0000	01000	0000	2014							
DeptID 3637 - Lincoln High Resource 31850 - Title I Grants to LEA Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297652	774		09/09/2013/Open \$0/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PAY0297650	3267	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PUE0297667	4623	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PUE0297669	4182	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00				
Number of Transactions 4							Totals	-0.04	0.00	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>							
3637	31850	3502	0000	01000	0170	2014							
DeptID 3637 - Lincoln High Resource 31850 - Title I Grants to LEA Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295343	3279		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
07/31/2013	GL_BD_JRNL	0000295343	3280		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
07/31/2013	GL_BD_JRNL	0000295343	3281		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	15779	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	15775	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				

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

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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>				
3637	31850	3502	0000	01000	0170	2014				
DeptID 3637 - Lincoln High Resource 31850 - Title I Grants to LEA Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/31/2013	GL_JOURNAL	PAY0295297	15777	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.46	
08/06/2013	GL_JOURNAL	PAY0295861	3107	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.33	
08/06/2013	GL_JOURNAL	PAY0295861	3106	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	1.63	
08/06/2013	GL_JOURNAL	PAY0295861	3108	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.78	
08/06/2013	GL_JOURNAL	PUE0295915	5486	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.02	
08/06/2013	GL_JOURNAL	PUE0295915	5487	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.12	
08/06/2013	GL_JOURNAL	PUE0295915	5488	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	1.17	
08/06/2013	GL_JOURNAL	PUE0295915	5489	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	1.61	
08/06/2013	GL_JOURNAL	PUE0295915	5490	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.32	
08/06/2013	GL_JOURNAL	PUE0295915	5491	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.46	
08/06/2013	GL_JOURNAL	PUE0295915	5492	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.72	
08/06/2013	GL_JOURNAL	PUE0295915	5493	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.78	
08/06/2013	GL_JOURNAL	PUE0295916	4643	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.33	
08/06/2013	GL_JOURNAL	PUE0295916	4644	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.78	
08/06/2013	GL_JOURNAL	PUE0295916	4645	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.72	
08/06/2013	GL_JOURNAL	PUE0295916	4640	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-1.63	
08/06/2013	GL_JOURNAL	PUE0295916	4641	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-1.31	
08/06/2013	GL_JOURNAL	PUE0295916	4642	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.46	
08/27/2013	GL_JOURNAL	PAY0297099	15550	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.32	
08/27/2013	GL_JOURNAL	PAY0297099	15552	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.11	
08/27/2013	GL_JOURNAL	PAY0297099	15554	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.13	
09/09/2013	GL_JOURNAL	PUE0297667	4624	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.13	
09/09/2013	GL_JOURNAL	PUE0297667	4620	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.04	
09/09/2013	GL_JOURNAL	PUE0297667	4621	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.29	
09/09/2013	GL_JOURNAL	PUE0297667	4622	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.12	
09/09/2013	GL_JOURNAL	PUE0297669	4180	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.32	
09/09/2013	GL_JOURNAL	PUE0297669	4181	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.11	
09/09/2013	GL_JOURNAL	PUE0297669	4183	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.13	
09/27/2013	GL_JOURNAL	PAY0298784	32808	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.02	
Number of Transactions 34						Totals	-5.80	0.00	0.00	5.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	31850	3601	0000	01000	0170	2014				
DeptID 3637 - Lincoln High Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL BD JRNL	0000295919	941	08/06/2013/Open \$0/			0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>				
3637	31850	3601	0000	01000	0170	2014				
DeptID 3637 - Lincoln High Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	942		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2376	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	2377	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	2375	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	2192	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	2193	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
Number of Transactions 7						Totals	-154.08	0.00	0.00	154.08

Number of Transactions 45 Class Totals 0000s -159.92 0.00 0.00 0.00 159.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	31850	3601	1110	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	400		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	2189	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
Number of Transactions 2						Totals	-23.73	0.00	0.00	23.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	31850	3601	1110	01000	0170	2014				
DeptID 3637 - Lincoln High Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	940		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2371	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	2372	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	2373	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	2374	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	2190	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	2191	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/17/2013	GL_JOURNAL	0000298244	1322	Combined	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	
Number of Transactions 8						Totals	-3,858.54	0.00	0.00	3,858.54

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 10											
Class						Totals 1000s	-3,882.27	0.00	0.00	0.00	3,882.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	31850	3602	0000	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 31850 - Title I Grants to LEA Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	401		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	4623	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.48	
Number of Transactions 2											
Class						Totals	-2.48	0.00	0.00	0.00	2.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	31850	3602	0000	01000	0170	2014					
DeptID 3637 - Lincoln High Resource 31850 - Title I Grants to LEA Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	943		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_BD_JRNL	0000295919	944		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_BD_JRNL	0000295919	945		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	5486	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	1.17	
08/06/2013	GL_JOURNAL	PWE0295918	5487	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	6.95	
08/06/2013	GL_JOURNAL	PWE0295918	5488	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	66.56	
08/06/2013	GL_JOURNAL	PWE0295918	5489	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	91.81	
08/06/2013	GL_JOURNAL	PWE0295918	5490	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	18.50	
08/06/2013	GL_JOURNAL	PWE0295918	5491	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	26.20	
08/06/2013	GL_JOURNAL	PWE0295918	5492	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	40.84	
08/06/2013	GL_JOURNAL	PWE0295918	5493	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	44.55	
09/09/2013	GL_JOURNAL	PWC0297670	4624	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	7.43	
09/09/2013	GL_JOURNAL	PWC0297670	4622	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	6.76	
09/09/2013	GL_JOURNAL	PWC0297670	4620	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.38	
09/09/2013	GL_JOURNAL	PWC0297670	4621	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	16.64	
Number of Transactions 15											
Class						Totals	-329.79	0.00	0.00	0.00	329.79
Number of Transactions 17											
Class						Totals 0000s	-332.27	0.00	0.00	0.00	332.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	31850	4301	1110	01000	0000	2014					
DeptID 3637 - Lincoln High 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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3637	31850	4301	1110	01000	0000	2014			
DeptID 3637 - Lincoln High Resource 31850 - Title I Grants to LEA Account 4301 - Supplies Fund 01000 - General Fund									
07/22/2013	GL_BD_JRNL	0000294065	10		07/22/2013/Transfer appropriation in resource 3185	10,944.00	0.00	0.00	0.00
Number of Transactions 1					Totals	10,944.00	10,944.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3637	31850	4301	1110	01000	0170	2014			
DeptID 3637 - Lincoln High Resource 31850 - Title I Grants to LEA Account 4301 - Supplies Fund 01000 - General Fund									
08/14/2013	GL_BD_JRNL	0000296440	12		08/14/2013/Transfer appropriation in resource 3185	1,000.00	0.00	0.00	0.00
Number of Transactions 1					Totals	1,000.00	1,000.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3637	31850	4304	1110	01000	0000	2014			
DeptID 3637 - Lincoln High Resource 31850 - Title I Grants to LEA Account 4304 - Inservice supplies Fund 01000 - General Fund									
09/25/2013	AP_VOUCHER	00702966	1	No PO.	SAN DIEGO UNIF/Catering Lincoln HS	0.00	0.00	0.00	4,000.00
09/26/2013	GL_BD_JRNL	0000298664	3		09/26/2013/Zero budget strings open for Bridging c	0.00	0.00	0.00	0.00
Number of Transactions 2					Totals	-4,000.00	0.00	0.00	4,000.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3637	31850	5721	1110	01000	0000	2014			
DeptID 3637 - Lincoln High Resource 31850 - Title I Grants to LEA Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
07/22/2013	GL_BD_JRNL	0000294065	101		07/22/2013/Transfer appropriation in resource 3185	0.00	0.00	0.00	0.00
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3637	31850	5735	1110	01000	0000	2014			
DeptID 3637 - Lincoln High Resource 31850 - Title I Grants to LEA Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
07/22/2013	GL_BD_JRNL	0000294065	102		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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>							
3637	31850	5920	1110	01000	0000	2014							
DeptID 3637 - Lincoln High Resource 31850 - Title I Grants to LEA Account 5920 - Postage Expense Fund 01000 - General Fund													
07/22/2013	GL_BD_JRNL	0000294065	103		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			
Number of Transactions 7							Class	Totals 1000s	7,944.00	11,944.00	0.00	0.00	4,000.00
Number of Transactions 232							Resource	Totals 31850	-166,094.77	11,944.00	0.00	0.00	178,038.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3637	35501	1971	3800	01000	0417	2014							
DeptID 3637 - Lincoln High Resource 35501 - VATEA Title II Account 1971 - NonClstrm Prof&Curriclm DevHrly Fund 01000 - General Fund													
08/06/2013	GL_BD_JRNL	0000295871	739		08/06/2013/Open \$0/		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PAY0295861	332	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00				
09/13/2013	GL_BD_JRNL	0000298031	7		09/13/2013/Transfer of appropriations for Resource		1,587.00	0.00	0.00				
Number of Transactions 3							Totals	0.60	1,587.00	0.00	0.00	1,586.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3637	35501	1971	3800	01000	0426	2014							
DeptID 3637 - Lincoln High Resource 35501 - VATEA Title II Account 1971 - NonClstrm Prof&Curriclm DevHrly Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295340	1116		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	2524	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PAY0297650	459	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00				
09/13/2013	GL_BD_JRNL	0000298031	11		09/13/2013/Transfer of appropriations for Resource		1,012.00	0.00	0.00				
Number of Transactions 4							Totals	0.84	1,012.00	0.00	0.00	1,011.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3637	35501	3101	3800	01000	0417	2014							
DeptID 3637 - Lincoln High Resource 35501 - VATEA Title II Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
08/06/2013	GL_BD_JRNL	0000295871	740		08/06/2013/Open \$0/		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PAY0295861	1150	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00				

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

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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>		
	3637	35501	3101	3800	01000	0417	2014		
	DeptID 3637 - Lincoln High Resource 35501 - VATEA Title II Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								

09/13/2013	GL_BD_JRNL	0000298031	8		09/13/2013/Transfer of appropriations for Resource	131.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.12	131.00	0.00	130.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	3637	35501	3101	3800	01000	0426	2014		
	DeptID 3637 - Lincoln High Resource 35501 - VATEA Title II Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								

07/31/2013	GL_BD_JRNL	0000295340	1117		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6643	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	24.54	
09/13/2013	GL_BD_JRNL	0000298031	10		09/13/2013/Transfer of appropriations for Resource	25.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.46	25.00	0.00	24.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	3637	35501	3301	3800	01000	0417	2014		
	DeptID 3637 - Lincoln High Resource 35501 - VATEA Title II Account 3301 - OASDI Certificated Fund 01000 - General Fund								

08/06/2013	GL_BD_JRNL	0000295871	741		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	1830	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	23.00	
09/13/2013	GL_BD_JRNL	0000298031	4		09/13/2013/Transfer of appropriations for Resource	23.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.00	23.00	0.00	23.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	3637	35501	3301	3800	01000	0426	2014		
	DeptID 3637 - Lincoln High Resource 35501 - VATEA Title II Account 3301 - OASDI Certificated Fund 01000 - General Fund								

07/31/2013	GL_BD_JRNL	0000295340	1118		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10348	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	4.31	
09/09/2013	GL_JOURNAL	PAY0297650	1892	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	54.60	
09/13/2013	GL_BD_JRNL	0000298031	13		09/13/2013/Transfer of appropriations for Resource	59.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.09	59.00	0.00	58.91

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
	3637	35501	3501	3800	01000	0417	2014			
DeptID 3637 - Lincoln High Resource 35501 - VATEA Title II Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	742		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	2657	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	2379	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	2043	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.79	
09/13/2013	GL_BD_JRNL	0000298031	5		09/13/2013/Transfer of appropriations for Resource		1.00	0.00	0.00	
Number of Transactions 5						Totals	0.21	1.00	0.00	0.79

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3637	35501	3501	3800	01000	0426	2014			
DeptID 3637 - Lincoln High Resource 35501 - VATEA Title II Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295340	1119		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14230	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.15	
08/06/2013	GL_JOURNAL	PUE0295915	2378	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.15	
08/06/2013	GL_JOURNAL	PUE0295916	2042	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.15	
09/09/2013	GL_JOURNAL	PAY0297650	2825	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.36	
09/09/2013	GL_JOURNAL	PUE0297667	2194	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.36	
09/09/2013	GL_JOURNAL	PUE0297669	2067	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.36	
09/13/2013	GL_BD_JRNL	0000298031	12		09/13/2013/Transfer of appropriations for Resource		1.00	0.00	0.00	
Number of Transactions 8						Totals	0.49	1.00	0.00	0.51

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>			
	3637	35501	3601	3800	01000	0417	2014			
DeptID 3637 - Lincoln High Resource 35501 - VATEA Title II Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	947		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2379	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	45.21	
09/13/2013	GL_BD_JRNL	0000298031	6		09/13/2013/Transfer of appropriations for Resource		46.00	0.00	0.00	
Number of Transactions 3						Totals	0.79	46.00	0.00	45.21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	3637	35501	3601	3800	01000	0426	2014		
DeptID 3637 - Lincoln High Resource 35501 - VATEA Title II Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3637	35501	3601	3800	01000	0426	2014			
	DeptID 3637 - Lincoln High Resource 35501 - VATEA Title II Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295919	946			08/06/2013/Open \$0/		0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2378	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	2194	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	
09/13/2013	GL_BD_JRNL	0000298031	9		09/13/2013/Transfer of appropriations for Resource			29.00	0.00	
Number of Transactions 4							Totals	0.18	29.00	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
3637	35501	4301	3800	01000	0327	2014			
DeptID 3637 - Lincoln High Resource 35501 - VATEA Title II Account 4301 - Supplies Fund 01000 - General Fund									
06/17/2013	REQ_PREENC	0000234789	1		Carolina Biological Supply/109355/Item Kit #4: Pre		0.00	195.00	0.00
06/17/2013	REQ_PREENC	0000234789	2		Carolina Biological Supply/109355/Shipping		0.00	39.00	0.00
06/26/2013	REQ_PREENC	0000234458	1		Carolina Biological Supply/109355/Ethyl Alcohol 50		0.00	33.24	0.00
06/26/2013	REQ_PREENC	0000234458	2		Carolina Biological Supply/109355/pH paper 7/32" x		0.00	11.08	0.00
06/26/2013	REQ_PREENC	0000234458	3		Carolina Biological Supply/109355/Buffer Solution		0.00	23.85	0.00
06/26/2013	REQ_PREENC	0000234458	7		Carolina Biological Supply/109355/Potassium Iodide		0.00	27.42	0.00
06/26/2013	REQ_PREENC	0000234458	8		Carolina Biological Supply/109355/Bacteria Culture		0.00	64.68	0.00
06/26/2013	REQ_PREENC	0000234458	9		Carolina Biological Supply/109355/Sodium Polyacryl		0.00	80.85	0.00
06/26/2013	REQ_PREENC	0000234458	13		Carolina Biological Supply/109355/Buffer Solution		0.00	23.85	0.00
06/26/2013	REQ_PREENC	0000234458	14		Carolina Biological Supply/109355/Buffer Solution		0.00	23.85	0.00
06/26/2013	REQ_PREENC	0000234458	15		Carolina Biological Supply/109355/"Gram Stain & Ba		0.00	244.64	0.00
06/26/2013	REQ_PREENC	0000234458	16		Carolina Biological Supply/109355/Shipping		0.00	70.00	0.00
06/26/2013	REQ_PREENC	0000234458	11		Carolina Biological Supply/109355/Buffer Solution		0.00	23.85	0.00
06/26/2013	REQ_PREENC	0000234458	12		Carolina Biological Supply/109355/Buffer Solution		0.00	17.85	0.00
06/26/2013	REQ_PREENC	0000234458	4		Carolina Biological Supply/109355/Human Sickle Cel		0.00	66.60	0.00
06/26/2013	REQ_PREENC	0000234458	5		Carolina Biological Supply/109355/Pyrex Hard Glass		0.00	14.40	0.00
06/26/2013	REQ_PREENC	0000234458	6		Carolina Biological Supply/109355/Dextrose 500g An		0.00	22.95	0.00
06/26/2013	REQ_PREENC	0000234458	10		Carolina Biological Supply/109355/Buffer Solution		0.00	23.85	0.00
06/26/2013	REQ_PREENC	0000234485	3		Fisher Scientific - Emd/109355/Artery Vein and Cap		0.00	41.50	0.00
06/26/2013	REQ_PREENC	0000234485	4		Fisher Scientific - Emd/109355/CDA3A - Completely		0.00	29.94	0.00
06/26/2013	REQ_PREENC	0000234485	5		Fisher Scientific - Emd/109355/Clear Glass Droppin		0.00	51.55	0.00
06/26/2013	REQ_PREENC	0000234485	1		Fisher Scientific - Emd/109355/500mL Erlenmeyer Fl		0.00	46.56	0.00
06/26/2013	REQ_PREENC	0000234485	2		Fisher Scientific - Emd/109355/Aquasonic Ultrasoun		0.00	23.92	0.00
06/26/2013	REQ_PREENC	0000234485	6		Fisher Scientific - Emd/109355/DNA Electrophoresis		0.00	11.26	0.00
06/26/2013	REQ_PREENC	0000234485	17		Fisher Scientific - Emd/109355/Bacteria Gram posit		0.00	14.30	0.00
06/26/2013	REQ_PREENC	0000234485	18		Fisher Scientific - Emd/109355/Biuret solution 500		0.00	10.88	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
3637	35501	4301	3800	01000	0327	2014					
DeptID 3637 - Lincoln High Resource 35501 - VATEA Title II Account 4301 - Supplies Fund 01000 - General Fund											
06/26/2013	REQ_PREENC	0000234485	19		Fisher Scientific - Emd/109355/Two holed stoppers;		0.00		3.59	0.00	0.00
06/26/2013	REQ_PREENC	0000234485	20		Fisher Scientific - Emd/109355/Shipping		0.00		179.00	0.00	0.00
06/26/2013	REQ_PREENC	0000234485	15		Fisher Scientific - Emd/109355/Albumin egg 25g. It		0.00		4.52	0.00	0.00
06/26/2013	REQ_PREENC	0000234485	16		Fisher Scientific - Emd/109355/Bacteria Gram negat		0.00		6.00	0.00	0.00
06/26/2013	REQ_PREENC	0000234485	8		Fisher Scientific - Emd/109355/Microcentrifuge tub		0.00		8.94	0.00	0.00
06/26/2013	REQ_PREENC	0000234485	9		Fisher Scientific - Emd/109355/Pipette Filler. Fit		0.00		36.40	0.00	0.00
06/26/2013	REQ_PREENC	0000234485	10		Fisher Scientific - Emd/109355/Rectangular Base 4		0.00		24.75	0.00	0.00
06/26/2013	REQ_PREENC	0000234485	11		Fisher Scientific - Emd/109355/Rubber pipette bulb		0.00		15.23	0.00	0.00
06/26/2013	REQ_PREENC	0000234485	12		Fisher Scientific - Emd/109355/Sodium Chloride 500		0.00		9.42	0.00	0.00
06/26/2013	REQ_PREENC	0000234485	13		Fisher Scientific - Emd/109355/Test Tube Rack. 12		0.00		17.80	0.00	0.00
06/26/2013	REQ_PREENC	0000234485	14		Fisher Scientific - Emd/109355/Weighing Dishes/Boa		0.00		11.39	0.00	0.00
06/26/2013	REQ_PREENC	0000234512	1		Edvotek, Inc./109355/Classroom Micropipetter - 0.5		0.00		495.00	0.00	0.00
06/26/2013	REQ_PREENC	0000234512	2		Edvotek, Inc./109355/M12 Dual Electrophoresis Appa		0.00		1,183.00	0.00	0.00
06/26/2013	REQ_PREENC	0000234512	3		Edvotek, Inc./109355/Power Pac Basic Power Supply		0.00		897.00	0.00	0.00
06/26/2013	REQ_PREENC	0000234512	4		Edvotek, Inc./109355/Waterbath analog maintains te		0.00		375.00	0.00	0.00
06/26/2013	REQ_PREENC	0000234512	5		Edvotek, Inc./109355/"Simulated genetic test for f		0.00		252.00	0.00	0.00
06/26/2013	REQ_PREENC	0000234512	6		Edvotek, Inc./109355/Shipping		0.00		320.00	0.00	0.00
06/26/2013	REQ_PREENC	0000234609	1		109355/Floating Microtube Rack for 1.5ml Tubes. I		0.00		18.42	0.00	0.00
06/26/2013	REQ_PREENC	0000234609	6		109355/Agar Powder 500g. Item #20-273. Deliver to		0.00		88.14	0.00	0.00
06/26/2013	REQ_PREENC	0000234609	7		109355/15ml Centrifuge Tubes Sterile Polypropylene		0.00		26.10	0.00	0.00
06/26/2013	REQ_PREENC	0000234609	8		109355/Tripod Beaker Stand for Laboratory Micro Bu		0.00		38.45	0.00	0.00
06/26/2013	REQ_PREENC	0000234609	2		109355/BlueView Transilluminator 10.6 x 10.6cm Vie		0.00		342.85	0.00	0.00
06/26/2013	REQ_PREENC	0000234609	3		109355/10ml Serological Pipettes Polystyrene Dispo		0.00		77.13	0.00	0.00
06/26/2013	REQ_PREENC	0000234609	4		109355/200ul Universal Fit Pipette Tips Sterile. C		0.00		69.00	0.00	0.00
06/26/2013	REQ_PREENC	0000234609	5		109355/1.5ml Microtubes. Item #22-282. Deliver to		0.00		11.51	0.00	0.00
06/26/2013	REQ_PREENC	0000234609	9		109355/Plastic Magnifier 3X Power 2in. Diameter.		0.00		13.50	0.00	0.00
06/26/2013	REQ_PREENC	0000234609	10		109355/Shipping		0.00		68.00	0.00	0.00
06/26/2013	REQ_PREENC	0000234622	1		109355/SYBR® Safe DNA gel stain 10000X concentrate		0.00		161.25	0.00	0.00
06/26/2013	REQ_PREENC	0000234622	2		109355/Shipping		0.00		16.00	0.00	0.00
06/26/2013	REQ_PREENC	0000234623	2		Project Lead The Way/109355/Molecular Puzzles - MP		0.00		365.00	0.00	0.00
06/26/2013	REQ_PREENC	0000234623	3		Project Lead The Way/109355/BlueView Transillumato		0.00		820.00	0.00	0.00
06/26/2013	REQ_PREENC	0000234623	4		Project Lead The Way/109355/DNA Discovery Kit - 12		0.00		1,720.00	0.00	0.00
06/26/2013	REQ_PREENC	0000234623	5		Project Lead The Way/109355/EKG Electrodes. ELEC.		0.00		60.00	0.00	0.00
06/26/2013	REQ_PREENC	0000234623	6		Project Lead The Way/109355/Temperature Probe Stai		0.00		84.00	0.00	0.00
06/26/2013	REQ_PREENC	0000234657	3		VWR Scientific Inc/109355/BASIX Buret Clamp plast		0.00		12.10	0.00	0.00
06/26/2013	REQ_PREENC	0000234657	4		VWR Scientific Inc/109355/Pinchcock Clamp - 2 1/4		0.00		15.60	0.00	0.00
06/26/2013	REQ_PREENC	0000234657	5		VWR Scientific Inc/109355/Support Rod Steel 1/4 i		0.00		10.85	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_POENCPN	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>			
3637	35501	4301	3800	01000	0327	2014			
DeptID 3637 - Lincoln High Resource 35501 - VATEA Title II Account 4301 - Supplies Fund 01000 - General Fund									
06/26/2013	REQ_PREENC	0000234657	6		VWR Scientific Inc/109355/Test Tubes Borosilicate	0.00	52.80	0.00	0.00
06/26/2013	REQ_PREENC	0000234657	7		VWR Scientific Inc/109355/White Light Box - used	0.00	50.38	0.00	0.00
06/26/2013	REQ_PREENC	0000234657	8		VWR Scientific Inc/109355/Percussion (Reflex) Ham	0.00	11.10	0.00	0.00
06/26/2013	REQ_PREENC	0000234657	9		VWR Scientific Inc/109355/Accessory Set for Tripo	0.00	79.75	0.00	0.00
06/26/2013	REQ_PREENC	0000234657	10		VWR Scientific Inc/109355/File - slim taper 4 " f	0.00	2.88	0.00	0.00
06/26/2013	REQ_PREENC	0000234657	11		VWR Scientific Inc/109355/Quality Corks Size 24	0.00	22.20	0.00	0.00
06/26/2013	REQ_PREENC	0000234657	12		VWR Scientific Inc/109355/Phenolphthalein Indicat	0.00	7.27	0.00	0.00
06/26/2013	REQ_PREENC	0000234657	1		VWR Scientific Inc/109355/Latex Tubing id 1/4 x O	0.00	11.49	0.00	0.00
06/26/2013	REQ_PREENC	0000234657	2		VWR Scientific Inc/109355/Alcohol Burner - includ	0.00	19.50	0.00	0.00
06/26/2013	REQ_PREENC	0000234659	1		109355/Diagnosing Diabetes Kit. Item # STO-117. S	0.00	324.00	0.00	0.00
06/26/2013	REQ_PREENC	0000234659	2		109355/Shipping	0.00	32.00	0.00	0.00
06/26/2013	REQ_PREENC	0000234660	1		Vernier Software & Technology/109355/PBS Bundle. I	0.00	6,032.00	0.00	0.00
06/26/2013	REQ_PREENC	0000234660	2		Vernier Software & Technology/109355/Shipping	0.00	300.00	0.00	0.00
06/26/2013	REQ_PREENC	0000234661	1		Ward's Natural Science/109355/4/16" latex tubing -	0.00	8.33	0.00	0.00
06/26/2013	REQ_PREENC	0000234661	2		Ward's Natural Science/109355/500mL Erlenmeyer Fla	0.00	17.28	0.00	0.00
06/26/2013	REQ_PREENC	0000234661	3		Ward's Natural Science/109355/Hydrochloric Acid (H	0.00	13.59	0.00	0.00
06/26/2013	REQ_PREENC	0000234661	4		Ward's Natural Science/109355/Microscope - Binocul	0.00	2,380.00	0.00	0.00
06/26/2013	REQ_PREENC	0000234661	7		Ward's Natural Science/109355/Sodium Hydroxide 0.2	0.00	15.90	0.00	0.00
06/26/2013	REQ_PREENC	0000234661	8		Ward's Natural Science/109355/"WARD'S Simulated Bl	0.00	85.65	0.00	0.00
06/26/2013	REQ_PREENC	0000234661	9		Ward's Natural Science/109355/Control Test Paper	0.00	1.79	0.00	0.00
06/26/2013	REQ_PREENC	0000234661	10		Ward's Natural Science/109355/Simulating Urinalysi	0.00	63.75	0.00	0.00
06/26/2013	REQ_PREENC	0000234661	11		Ward's Natural Science/109355/WARD'S Simulated ABO	0.00	32.32	0.00	0.00
06/26/2013	REQ_PREENC	0000234661	12		Ward's Natural Science/109355/Cocci Streptococci G	0.00	6.56	0.00	0.00
06/26/2013	REQ_PREENC	0000234661	13		Ward's Natural Science/109355/Spirillum (sm) g (-)	0.00	32.32	0.00	0.00
06/26/2013	REQ_PREENC	0000234661	5		Ward's Natural Science/109355/Microtest Tubes 1.5m	0.00	15.18	0.00	0.00
06/26/2013	REQ_PREENC	0000234661	6		Ward's Natural Science/109355/Safety Red Spirit Th	0.00	35.00	0.00	0.00
06/26/2013	REQ_PREENC	0000234661	14		Ward's Natural Science/109355/"Crime Scene Barrier	0.00	23.20	0.00	0.00
06/26/2013	REQ_PREENC	0000234661	19		Ward's Natural Science/109355/Perfect Print@ Finge	0.00	12.15	0.00	0.00
06/26/2013	REQ_PREENC	0000234661	15		Ward's Natural Science/109355/Dialysis Tubing 1 5/	0.00	28.85	0.00	0.00
06/26/2013	REQ_PREENC	0000234661	16		Ward's Natural Science/109355/Escherichia coli (no	0.00	7.44	0.00	0.00
06/26/2013	REQ_PREENC	0000234661	17		Ward's Natural Science/109355/File - for cutting &	0.00	3.29	0.00	0.00
06/26/2013	REQ_PREENC	0000234661	18		Ward's Natural Science/109355/Gram-negative and Gr	0.00	8.46	0.00	0.00
06/26/2013	REQ_PREENC	0000234662	1		109355/Lapboards. 9" x 12" Individual Student Lapb	0.00	39.95	0.00	0.00
07/18/2013	GL_BD_JRNL	0000293796	6		07/18/2013/Transfer of appropriations for Resource	20,799.00	0.00	0.00	0.00
07/22/2013	PO_POENC	0000212159	9	R0000234458	CAROLINA BIOLO/Sodium Polyacrylate (500g). Item #8	0.00	-78.57	0.00	0.00
07/22/2013	PO_POENC	0000212159	10	R0000234458	CAROLINA BIOLO/Buffer Solution pH 3 Colorless 500	0.00	0.00	24.62	0.00
07/22/2013	PO_POENC	0000212159	10	R0000234458	CAROLINA BIOLO/Buffer Solution pH 3 Colorless 500	0.00	-23.85	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
3637	35501	4301	3800	01000	0327	2014			
DeptID 3637 - Lincoln High Resource 35501 - VATEA Title II Account 4301 - Supplies Fund 01000 - General Fund									
07/22/2013	PO_POENC	0000212159	11	R0000234458	CAROLINA BIOLO/Buffer Solution pH 5 Colorless 500	0.00	0.00	24.62	0.00
07/22/2013	PO_POENC	0000212159	11	R0000234458	CAROLINA BIOLO/Buffer Solution pH 5 Colorless 500	0.00	-23.85	0.00	0.00
07/22/2013	PO_POENC	0000212159	12	R0000234458	CAROLINA BIOLO/Buffer Solution pH 7 Colorless 500	0.00	0.00	17.92	0.00
07/22/2013	PO_POENC	0000212159	12	R0000234458	CAROLINA BIOLO/Buffer Solution pH 7 Colorless 500	0.00	-17.85	0.00	0.00
07/22/2013	PO_POENC	0000212159	13	R0000234458	CAROLINA BIOLO/Buffer Solution pH 8 Colorless 500	0.00	0.00	24.62	0.00
07/22/2013	PO_POENC	0000212159	13	R0000234458	CAROLINA BIOLO/Buffer Solution pH 8 Colorless 500	0.00	-23.85	0.00	0.00
07/22/2013	PO_POENC	0000212159	14	R0000234458	CAROLINA BIOLO/Buffer Solution pH 9 Colorless 500	0.00	0.00	24.62	0.00
07/22/2013	PO_POENC	0000212159	14	R0000234458	CAROLINA BIOLO/Buffer Solution pH 9 Colorless 500	0.00	-23.85	0.00	0.00
07/22/2013	PO_POENC	0000212159	15	R0000234458	CAROLINA BIOLO/"Gram Stain & Bacterial Morphology	0.00	0.00	264.17	0.00
07/22/2013	PO_POENC	0000212159	15	R0000234458	CAROLINA BIOLO/"Gram Stain & Bacterial Morphology	0.00	-244.64	0.00	0.00
07/22/2013	PO_POENC	0000212159	16	R0000234458	CAROLINA BIOLO/Shipping and hazmat charges	0.00	0.00	98.07	0.00
07/22/2013	PO_POENC	0000212159	16	R0000234458	CAROLINA BIOLO/Shipping and hazmat charges	0.00	-70.00	0.00	0.00
07/22/2013	PO_POENC	0000212159	8	R0000234458	CAROLINA BIOLO/Bacteria Culture Kit Item #154600.	0.00	0.00	69.82	0.00
07/22/2013	PO_POENC	0000212159	8	R0000234458	CAROLINA BIOLO/Bacteria Culture Kit Item #154600.	0.00	-64.68	0.00	0.00
07/22/2013	PO_POENC	0000212159	9	R0000234458	CAROLINA BIOLO/Sodium Polyacrylate (500g). Item #8	0.00	0.00	78.57	0.00
07/22/2013	PO_POENC	0000212159	1	R0000234458	CAROLINA BIOLO/Ethyl Alcohol 500mL 95% denatured #	0.00	0.00	35.83	0.00
07/22/2013	PO_POENC	0000212159	1	R0000234458	CAROLINA BIOLO/Ethyl Alcohol 500mL 95% denatured #	0.00	-33.24	0.00	0.00
07/22/2013	PO_POENC	0000212159	2	R0000234458	CAROLINA BIOLO/pH paper 7/32" x 15'. Includes col	0.00	0.00	11.94	0.00
07/22/2013	PO_POENC	0000212159	4	R0000234458	CAROLINA BIOLO/Human Sickle Cell Anemia Prepared S	0.00	0.00	71.93	0.00
07/22/2013	PO_POENC	0000212159	4	R0000234458	CAROLINA BIOLO/Human Sickle Cell Anemia Prepared S	0.00	-66.60	0.00	0.00
07/22/2013	PO_POENC	0000212159	5	R0000234458	CAROLINA BIOLO/Pyrex Hard Glass Tubing 5mm - used	0.00	0.00	15.55	0.00
07/22/2013	PO_POENC	0000212159	5	R0000234458	CAROLINA BIOLO/Pyrex Hard Glass Tubing 5mm - used	0.00	-14.40	0.00	0.00
07/22/2013	PO_POENC	0000212159	6	R0000234458	CAROLINA BIOLO/Dextrose 500g Anhydrous granular Re	0.00	0.00	24.79	0.00
07/22/2013	PO_POENC	0000212159	6	R0000234458	CAROLINA BIOLO/Dextrose 500g Anhydrous granular Re	0.00	-22.95	0.00	0.00
07/22/2013	PO_POENC	0000212159	7	R0000234458	CAROLINA BIOLO/Potassium Iodide-Iodine Reagent. It	0.00	0.00	29.58	0.00
07/22/2013	PO_POENC	0000212159	7	R0000234458	CAROLINA BIOLO/Potassium Iodide-Iodine Reagent. It	0.00	-27.42	0.00	0.00
07/22/2013	PO_POENC	0000212159	2	R0000234458	CAROLINA BIOLO/pH paper 7/32" x 15'. Includes col	0.00	-11.08	0.00	0.00
07/22/2013	PO_POENC	0000212159	3	R0000234458	CAROLINA BIOLO/Buffer Solution pH 2 Colorless 500	0.00	0.00	24.62	0.00
07/22/2013	PO_POENC	0000212159	3	R0000234458	CAROLINA BIOLO/Buffer Solution pH 2 Colorless 500	0.00	-23.85	0.00	0.00
07/22/2013	PO_POENC	0000212162	13	R0000234485	FISHER SCIENTI/Weighing Dishes/Boats Pkg/500. Item	0.00	0.00	12.30	0.00
07/22/2013	PO_POENC	0000212162	13	R0000234485	FISHER SCIENTI/Weighing Dishes/Boats Pkg/500. Item	0.00	-11.39	0.00	0.00
07/22/2013	PO_POENC	0000212162	14	R0000234485	FISHER SCIENTI/Albumin egg 25g. Item #S25132	0.00	0.00	5.18	0.00
07/22/2013	PO_POENC	0000212162	14	R0000234485	FISHER SCIENTI/Albumin egg 25g. Item #S25132	0.00	-4.52	0.00	0.00
07/22/2013	PO_POENC	0000212162	17	R0000234485	FISHER SCIENTI/Biuret solution 500mL item #S25200A	0.00	-10.88	0.00	0.00
07/22/2013	PO_POENC	0000212162	18	R0000234485	FISHER SCIENTI/Two holed stoppers; 1-lb packages.	0.00	0.00	3.88	0.00
07/22/2013	PO_POENC	0000212162	11	R0000234485	FISHER SCIENTI/Sodium Chloride 500g Each 3 \$3.14 I	0.00	0.00	12.86	0.00
07/22/2013	PO_POENC	0000212162	11	R0000234485	FISHER SCIENTI/Sodium Chloride 500g Each 3 \$3.14 I	0.00	-9.42	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
3637	35501	4301	3800	01000	0327	2014			
DeptID 3637 - Lincoln High Resource 35501 - VATEA Title II Account 4301 - Supplies Fund 01000 - General Fund									
07/22/2013	PO_POENC	0000212162	12	R0000234485	FISHER SCIENTI/Test Tube Rack. 12 positions to hol		0.00	0.00	19.22
07/22/2013	PO_POENC	0000212162	12	R0000234485	FISHER SCIENTI/Test Tube Rack. 12 positions to hol		0.00	-17.80	0.00
07/22/2013	PO_POENC	0000212162	15	R0000234485	FISHER SCIENTI/Bacteria Gram negative demonstratio		0.00	0.00	6.48
07/22/2013	PO_POENC	0000212162	15	R0000234485	FISHER SCIENTI/Bacteria Gram negative demonstratio		0.00	-6.00	0.00
07/22/2013	PO_POENC	0000212162	16	R0000234485	FISHER SCIENTI/Bacteria Gram positive demonstratio		0.00	0.00	15.44
07/22/2013	PO_POENC	0000212162	16	R0000234485	FISHER SCIENTI/Bacteria Gram positive demonstratio		0.00	-14.30	0.00
07/22/2013	PO_POENC	0000212162	17	R0000234485	FISHER SCIENTI/Biuret solution 500mL item #S25200A		0.00	0.00	11.75
07/22/2013	PO_POENC	0000212162	18	R0000234485	FISHER SCIENTI/Two holed stoppers; 1-lb packages.		0.00	-3.59	0.00
07/22/2013	PO_POENC	0000212162	19	R0000234485	FISHER SCIENTI/Hazmat Charges		0.00	0.00	24.00
07/22/2013	PO_POENC	0000212162	19	R0000234485	FISHER SCIENTI/Hazmat Charges		0.00	-179.00	0.00
07/22/2013	PO_POENC	0000212162	3	R0000234485	FISHER SCIENTI/Artery Vein and Capillary (cs) slid		0.00	-41.50	0.00
07/22/2013	PO_POENC	0000212162	4	R0000234485	FISHER SCIENTI/CDA3A - Completely Denatured Alcoho		0.00	0.00	25.73
07/22/2013	PO_POENC	0000212162	4	R0000234485	FISHER SCIENTI/CDA3A - Completely Denatured Alcoho		0.00	-29.94	0.00
07/22/2013	PO_POENC	0000212162	5	R0000234485	FISHER SCIENTI/Clear Glass Dropping Bottles 15ml P		0.00	0.00	55.67
07/22/2013	PO_POENC	0000212162	7	R0000234485	FISHER SCIENTI/Microcentrifuge tube rack. Holds tw		0.00	-8.94	0.00
07/22/2013	PO_POENC	0000212162	8	R0000234485	FISHER SCIENTI/Pipette Filler. Fits pipettes to 50		0.00	0.00	39.31
07/22/2013	PO_POENC	0000212162	8	R0000234485	FISHER SCIENTI/Pipette Filler. Fits pipettes to 50		0.00	-36.40	0.00
07/22/2013	PO_POENC	0000212162	9	R0000234485	FISHER SCIENTI/Rectangular Base 4 x 6 inches (used		0.00	0.00	26.73
07/22/2013	PO_POENC	0000212162	9	R0000234485	FISHER SCIENTI/Rectangular Base 4 x 6 inches (used		0.00	-24.75	0.00
07/22/2013	PO_POENC	0000212162	1	R0000234485	FISHER SCIENTI/500mL Erlenmeyer Flask Pkg/6. Item		0.00	0.00	41.95
07/22/2013	PO_POENC	0000212162	1	R0000234485	FISHER SCIENTI/500mL Erlenmeyer Flask Pkg/6. Item		0.00	-46.56	0.00
07/22/2013	PO_POENC	0000212162	2	R0000234485	FISHER SCIENTI/Aquasonic Ultrasound Gel 0.25 Liter		0.00	0.00	23.03
07/22/2013	PO_POENC	0000212162	2	R0000234485	FISHER SCIENTI/Aquasonic Ultrasound Gel 0.25 Liter		0.00	-23.92	0.00
07/22/2013	PO_POENC	0000212162	3	R0000234485	FISHER SCIENTI/Artery Vein and Capillary (cs) slid		0.00	0.00	42.44
07/22/2013	PO_POENC	0000212162	6	R0000234485	FISHER SCIENTI/DNA Electrophoresis Refill Melt & c		0.00	0.00	12.16
07/22/2013	PO_POENC	0000212162	5	R0000234485	FISHER SCIENTI/Clear Glass Dropping Bottles 15ml P		0.00	-51.55	0.00
07/22/2013	PO_POENC	0000212162	6	R0000234485	FISHER SCIENTI/DNA Electrophoresis Refill Melt & c		0.00	-11.26	0.00
07/22/2013	PO_POENC	0000212162	7	R0000234485	FISHER SCIENTI/Microcentrifuge tube rack. Holds tw		0.00	0.00	9.66
07/22/2013	PO_POENC	0000212162	10	R0000234485	FISHER SCIENTI/Rubber pipette bulb latex rubber 1m		0.00	0.00	16.45
07/22/2013	PO_POENC	0000212162	10	R0000234485	FISHER SCIENTI/Rubber pipette bulb latex rubber 1m		0.00	-15.23	0.00
07/22/2013	PO_POENC	0000212161	11	R0000234657	VWR SCIENTIFIC/Quality Corks Size 24 100/PK. Item		0.00	0.00	23.98
07/22/2013	PO_POENC	0000212161	11	R0000234657	VWR SCIENTIFIC/Quality Corks Size 24 100/PK. Item		0.00	-22.20	0.00
07/22/2013	PO_POENC	0000212161	12	R0000234657	VWR SCIENTIFIC/Phenolphthalein Indicator Powder 10		0.00	0.00	7.58
07/22/2013	PO_POENC	0000212161	12	R0000234657	VWR SCIENTIFIC/Phenolphthalein Indicator Powder 10		0.00	-7.27	0.00
07/22/2013	PO_POENC	0000212161	5	R0000234657	VWR SCIENTIFIC/Support Rod Steel 1/4 inch diameter		0.00	0.00	11.23
07/22/2013	PO_POENC	0000212161	5	R0000234657	VWR SCIENTIFIC/Support Rod Steel 1/4 inch diameter		0.00	-10.85	0.00
07/22/2013	PO_POENC	0000212161	6	R0000234657	VWR SCIENTIFIC/Test Tubes Borosilicate 20mm x 150m		0.00	0.00	57.02

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	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				
3637	35501	4301	3800	01000	0327	2014				
DeptID 3637 - Lincoln High Resource 35501 - VATEA Title II Account 4301 - Supplies Fund 01000 - General Fund										
07/22/2013	PO_POENC	0000212161	2	R0000234657	VWR SCIENTIFIC/Alcohol Burner - includes 1 wick. 1		0.00	0.00	18.36	0.00
07/22/2013	PO_POENC	0000212161	2	R0000234657	VWR SCIENTIFIC/Alcohol Burner - includes 1 wick. 1		0.00	-19.50	0.00	0.00
07/22/2013	PO_POENC	0000212161	3	R0000234657	VWR SCIENTIFIC/BASIX Buret Clamp plastic coated ja		0.00	0.00	12.47	0.00
07/22/2013	PO_POENC	0000212161	6	R0000234657	VWR SCIENTIFIC/Test Tubes Borosilicate 20mm x 150m		0.00	-52.80	0.00	0.00
07/22/2013	PO_POENC	0000212161	7	R0000234657	VWR SCIENTIFIC/White Light Box - used to view elec		0.00	0.00	52.43	0.00
07/22/2013	PO_POENC	0000212161	7	R0000234657	VWR SCIENTIFIC/White Light Box - used to view elec		0.00	-50.38	0.00	0.00
07/22/2013	PO_POENC	0000212161	8	R0000234657	VWR SCIENTIFIC/Percussion (Reflex) Hammer . SARG I		0.00	0.00	11.45	0.00
07/22/2013	PO_POENC	0000212161	8	R0000234657	VWR SCIENTIFIC/Percussion (Reflex) Hammer . SARG I		0.00	-11.10	0.00	0.00
07/22/2013	PO_POENC	0000212161	1	R0000234657	VWR SCIENTIFIC/Latex Tubing id 1/4 x OD 3/8 X Wall		0.00	0.00	11.99	0.00
07/22/2013	PO_POENC	0000212161	1	R0000234657	VWR SCIENTIFIC/Latex Tubing id 1/4 x OD 3/8 X Wall		0.00	-11.49	0.00	0.00
07/22/2013	PO_POENC	0000212161	3	R0000234657	VWR SCIENTIFIC/BASIX Buret Clamp plastic coated ja		0.00	-12.10	0.00	0.00
07/22/2013	PO_POENC	0000212161	4	R0000234657	VWR SCIENTIFIC/Pinchcock Clamp - 2 1/4 in. for tub		0.00	0.00	15.55	0.00
07/22/2013	PO_POENC	0000212161	4	R0000234657	VWR SCIENTIFIC/Pinchcock Clamp - 2 1/4 in. for tub		0.00	-15.60	0.00	0.00
07/22/2013	PO_POENC	0000212161	9	R0000234657	VWR SCIENTIFIC/Accessory Set for Tripod Beaker Sta		0.00	0.00	86.13	0.00
07/22/2013	PO_POENC	0000212161	9	R0000234657	VWR SCIENTIFIC/Accessory Set for Tripod Beaker Sta		0.00	-79.75	0.00	0.00
07/22/2013	PO_POENC	0000212161	10	R0000234657	VWR SCIENTIFIC/File - slim taper 4 " file overall		0.00	0.00	2.98	0.00
07/22/2013	PO_POENC	0000212161	10	R0000234657	VWR SCIENTIFIC/File - slim taper 4 " file overall		0.00	-2.88	0.00	0.00
07/22/2013	PO_POENC	0000212158	4	R0000234661	WARD'S NATURAL/Microscope - Binocular head; 4X 10		0.00	-2,380.00	0.00	0.00
07/22/2013	PO_POENC	0000212158	5	R0000234661	WARD'S NATURAL/Microtest Tubes 1.5ml Pkg/500. Item		0.00	0.00	17.91	0.00
07/22/2013	PO_POENC	0000212158	7	R0000234661	WARD'S NATURAL/Sodium Hydroxide 0.2N solution 500m		0.00	0.00	18.47	0.00
07/22/2013	PO_POENC	0000212158	7	R0000234661	WARD'S NATURAL/Sodium Hydroxide 0.2N solution 500m		0.00	-15.90	0.00	0.00
07/22/2013	PO_POENC	0000212158	8	R0000234661	WARD'S NATURAL/"WARD'S Simulated Blood Transfusion		0.00	0.00	106.17	0.00
07/22/2013	PO_POENC	0000212158	10	R0000234661	WARD'S NATURAL/Simulating Urinalysis Lab Activity		0.00	0.00	96.52	0.00
07/22/2013	PO_POENC	0000212158	10	R0000234661	WARD'S NATURAL/Simulating Urinalysis Lab Activity		0.00	-63.75	0.00	0.00
07/22/2013	PO_POENC	0000212158	11	R0000234661	WARD'S NATURAL/WARD'S Simulated ABO and Rh Blood T		0.00	0.00	41.69	0.00
07/22/2013	PO_POENC	0000212158	11	R0000234661	WARD'S NATURAL/WARD'S Simulated ABO and Rh Blood T		0.00	-32.32	0.00	0.00
07/22/2013	PO_POENC	0000212158	12	R0000234661	WARD'S NATURAL/Cocci Streptococci Gram stain. Prep		0.00	0.00	8.08	0.00
07/22/2013	PO_POENC	0000212158	12	R0000234661	WARD'S NATURAL/Cocci Streptococci Gram stain. Prep		0.00	-6.56	0.00	0.00
07/22/2013	PO_POENC	0000212158	13	R0000234661	WARD'S NATURAL/Spirillum (sm) g (-). Prepared Slid		0.00	0.00	33.09	0.00
07/22/2013	PO_POENC	0000212158	13	R0000234661	WARD'S NATURAL/Spirillum (sm) g (-). Prepared Slid		0.00	-32.32	0.00	0.00
07/22/2013	PO_POENC	0000212158	1	R0000234661	WARD'S NATURAL/4/16" latex tubing - used for pump		0.00	0.00	8.95	0.00
07/22/2013	PO_POENC	0000212158	1	R0000234661	WARD'S NATURAL/4/16" latex tubing - used for pump		0.00	-8.33	0.00	0.00
07/22/2013	PO_POENC	0000212158	2	R0000234661	WARD'S NATURAL/500mL Erlenmeyer Flask. Item #17361		0.00	0.00	4.88	0.00
07/22/2013	PO_POENC	0000212158	2	R0000234661	WARD'S NATURAL/500mL Erlenmeyer Flask. Item #17361		0.00	-17.28	0.00	0.00
07/22/2013	PO_POENC	0000212158	3	R0000234661	WARD'S NATURAL/Hydrochloric Acid (HCI) 0.1M Lab Gr		0.00	0.00	14.68	0.00
07/22/2013	PO_POENC	0000212158	3	R0000234661	WARD'S NATURAL/Hydrochloric Acid (HCI) 0.1M Lab Gr		0.00	-13.59	0.00	0.00
07/22/2013	PO_POENC	0000212158	5	R0000234661	WARD'S NATURAL/Microtest Tubes 1.5ml Pkg/500. Item		0.00	-15.18	0.00	0.00

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

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			
3637	35501	4301	3800	01000	0327	2014			
DeptID 3637 - Lincoln High Resource 35501 - VATEA Title II Account 4301 - Supplies Fund 01000 - General Fund									
07/22/2013	PO_POENC	0000212158	6	R0000234661	WARD'S NATURAL/Safety Red Spirit Thermometer. Tota	0.00	0.00	51.41	0.00
07/22/2013	PO_POENC	0000212158	6	R0000234661	WARD'S NATURAL/Safety Red Spirit Thermometer. Tota	0.00	-35.00	0.00	0.00
07/22/2013	PO_POENC	0000212158	8	R0000234661	WARD'S NATURAL/"WARD'S Simulated Blood Transfusion	0.00	-85.65	0.00	0.00
07/22/2013	PO_POENC	0000212158	9	R0000234661	WARD'S NATURAL/Control Test Paper Item # 14 4116	0.00	0.00	2.39	0.00
07/22/2013	PO_POENC	0000212158	9	R0000234661	WARD'S NATURAL/Control Test Paper Item # 14 4116	0.00	-1.79	0.00	0.00
07/22/2013	PO_POENC	0000212158	14	R0000234661	WARD'S NATURAL/"Crime Scene Barrier Tape 3?W x 100	0.00	0.00	21.95	0.00
07/22/2013	PO_POENC	0000212158	14	R0000234661	WARD'S NATURAL/"Crime Scene Barrier Tape 3?W x 100	0.00	-23.20	0.00	0.00
07/22/2013	PO_POENC	0000212158	15	R0000234661	WARD'S NATURAL/Dialysis Tubing 1 5/16" x 10 feet;	0.00	0.00	34.45	0.00
07/22/2013	PO_POENC	0000212158	15	R0000234661	WARD'S NATURAL/Dialysis Tubing 1 5/16" x 10 feet;	0.00	-28.85	0.00	0.00
07/22/2013	PO_POENC	0000212158	16	R0000234661	WARD'S NATURAL/Escherichia coli (non-pathogenic) G	0.00	0.00	8.08	0.00
07/22/2013	PO_POENC	0000212158	16	R0000234661	WARD'S NATURAL/Escherichia coli (non-pathogenic) G	0.00	-7.44	0.00	0.00
07/22/2013	PO_POENC	0000212158	17	R0000234661	WARD'S NATURAL/File - for cutting & scoring glass	0.00	0.00	3.90	0.00
07/22/2013	PO_POENC	0000212158	17	R0000234661	WARD'S NATURAL/File - for cutting & scoring glass	0.00	-3.29	0.00	0.00
07/22/2013	PO_POENC	0000212158	18	R0000234661	WARD'S NATURAL/Gram-negative and Gram-positive org	0.00	0.00	9.74	0.00
07/22/2013	PO_POENC	0000212158	18	R0000234661	WARD'S NATURAL/Gram-negative and Gram-positive org	0.00	-8.46	0.00	0.00
07/22/2013	PO_POENC	0000212158	19	R0000234661	WARD'S NATURAL/Perfect Print@ Fingerprint Pad. It	0.00	0.00	11.52	0.00
07/22/2013	PO_POENC	0000212158	19	R0000234661	WARD'S NATURAL/Perfect Print@ Fingerprint Pad. It	0.00	-12.15	0.00	0.00
07/22/2013	PO_POENC	0000212158	20	R0000234661	WARD'S NATURAL/HAZMAT CHARGE	0.00	0.00	29.70	0.00
07/22/2013	PO_POENC	0000212169	1	R0000234660	VERNIER SOFTWA/PBS Bundle	0.00	0.00	6,514.56	0.00
07/22/2013	PO_POENC	0000212169	1	R0000234660	VERNIER SOFTWA/PBS Bundle	0.00	-6,032.00	0.00	0.00
07/22/2013	PO_POENC	0000212169	2	R0000234660	VERNIER SOFTWA/Shipping	0.00	0.00	300.00	0.00
07/22/2013	PO_POENC	0000212169	2	R0000234660	VERNIER SOFTWA/Shipping	0.00	-300.00	0.00	0.00
07/23/2013	PO_POENC	0000212202	1	R0000234609	GENESEEE SC-001/Floating Microtube Rack for 1.5ml T	0.00	0.00	19.89	0.00
07/23/2013	PO_POENC	0000212202	1	R0000234609	GENESEEE SC-001/Floating Microtube Rack for 1.5ml T	0.00	-18.42	0.00	0.00
07/23/2013	PO_POENC	0000212202	2	R0000234609	GENESEEE SC-001/BlueView Transilluminator 10.6 x 10	0.00	0.00	370.28	0.00
07/23/2013	PO_POENC	0000212202	2	R0000234609	GENESEEE SC-001/BlueView Transilluminator 10.6 x 10	0.00	-342.85	0.00	0.00
07/23/2013	PO_POENC	0000212202	3	R0000234609	GENESEEE SC-001/10ml Serological Pipettes Polystyre	0.00	0.00	83.30	0.00
07/23/2013	PO_POENC	0000212202	3	R0000234609	GENESEEE SC-001/10ml Serological Pipettes Polystyre	0.00	-77.13	0.00	0.00
07/23/2013	PO_POENC	0000212202	4	R0000234609	GENESEEE SC-001/200µl Universal Fit Pipette Tips St	0.00	0.00	74.52	0.00
07/23/2013	PO_POENC	0000212202	4	R0000234609	GENESEEE SC-001/200µl Universal Fit Pipette Tips St	0.00	-69.00	0.00	0.00
07/23/2013	PO_POENC	0000212202	5	R0000234609	GENESEEE SC-001/1.5ml Microtubes. Item #22-282. De	0.00	0.00	12.43	0.00
07/23/2013	PO_POENC	0000212202	5	R0000234609	GENESEEE SC-001/1.5ml Microtubes. Item #22-282. De	0.00	-11.51	0.00	0.00
07/23/2013	PO_POENC	0000212202	6	R0000234609	GENESEEE SC-001/Agar Powder 500g. Item #20-273. De	0.00	0.00	95.19	0.00
07/23/2013	PO_POENC	0000212202	6	R0000234609	GENESEEE SC-001/Agar Powder 500g. Item #20-273. De	0.00	-88.14	0.00	0.00
07/23/2013	PO_POENC	0000212202	7	R0000234609	GENESEEE SC-001/15ml Centrifuge Tubes Sterile Polyp	0.00	0.00	28.19	0.00
07/23/2013	PO_POENC	0000212202	7	R0000234609	GENESEEE SC-001/15ml Centrifuge Tubes Sterile Polyp	0.00	-26.10	0.00	0.00
07/23/2013	PO_POENC	0000212202	8	R0000234609	GENESEEE SC-001/Tripod Beaker Stand for Laboratory	0.00	0.00	41.53	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	35501	4301	3800	01000	0327	2014					
DeptID 3637 - Lincoln High Resource 35501 - VATEA Title II Account 4301 - Supplies Fund 01000 - General Fund											
07/23/2013	PO_POENC	0000212202	8	R0000234609	GENESEE SC-001/Tripod Beaker Stand for Laboratory		0.00	-38.45	0.00	0.00	
07/23/2013	PO_POENC	0000212202	9	R0000234609	GENESEE SC-001/Plastic Magnifier 3X Power 2in. Dia		0.00	0.00	14.58	0.00	
07/23/2013	PO_POENC	0000212202	9	R0000234609	GENESEE SC-001/Plastic Magnifier 3X Power 2in. Dia		0.00	-13.50	0.00	0.00	
07/23/2013	PO_POENC	0000212202	10	R0000234609	GENESEE SC-001/Shipping		0.00	0.00	73.44	0.00	
07/23/2013	PO_POENC	0000212202	10	R0000234609	GENESEE SC-001/Shipping		0.00	-68.00	0.00	0.00	
07/23/2013	PO_POENC	0000212203	1	R0000234623	PROJECT LEAD T/Molecular Puzzles - MP-101.		0.00	0.00	394.20	0.00	
07/23/2013	PO_POENC	0000212203	1	R0000234623	PROJECT LEAD T/Molecular Puzzles - MP-101.		0.00	-365.00	0.00	0.00	
07/23/2013	PO_POENC	0000212203	2	R0000234623	PROJECT LEAD T/BlueView Transilluminator		0.00	0.00	885.60	0.00	
07/23/2013	PO_POENC	0000212203	2	R0000234623	PROJECT LEAD T/BlueView Transilluminator		0.00	-820.00	0.00	0.00	
07/23/2013	PO_POENC	0000212203	3	R0000234623	PROJECT LEAD T/DNA Discovery Kit - 12 Base Pairs.		0.00	0.00	1,857.60	0.00	
07/23/2013	PO_POENC	0000212203	3	R0000234623	PROJECT LEAD T/DNA Discovery Kit - 12 Base Pairs.		0.00	-1,720.00	0.00	0.00	
07/23/2013	PO_POENC	0000212203	4	R0000234623	PROJECT LEAD T/EKG Electrodes. ELEC. Deliver to D		0.00	0.00	64.80	0.00	
07/23/2013	PO_POENC	0000212203	4	R0000234623	PROJECT LEAD T/EKG Electrodes. ELEC. Deliver to D		0.00	-60.00	0.00	0.00	
07/23/2013	PO_POENC	0000212203	5	R0000234623	PROJECT LEAD T/Temperature Probe Stainless Steel B		0.00	0.00	90.72	0.00	
07/23/2013	PO_POENC	0000212203	5	R0000234623	PROJECT LEAD T/Temperature Probe Stainless Steel B		0.00	-84.00	0.00	0.00	
07/23/2013	PO_POENC	0000212204	1	R0000234512	EDVOTEK, I-001/Classroom Micropipetter - 0.5 - 10μ		0.00	0.00	534.60	0.00	
07/23/2013	PO_POENC	0000212204	1	R0000234512	EDVOTEK, I-001/Classroom Micropipetter - 0.5 - 10μ		0.00	-495.00	0.00	0.00	
07/23/2013	PO_POENC	0000212204	2	R0000234512	EDVOTEK, I-001/M12 Dual Electrophoresis Apparatus.		0.00	0.00	1,277.64	0.00	
07/23/2013	PO_POENC	0000212204	2	R0000234512	EDVOTEK, I-001/M12 Dual Electrophoresis Apparatus.		0.00	-1,183.00	0.00	0.00	
07/23/2013	PO_POENC	0000212204	3	R0000234512	EDVOTEK, I-001/Power Pac Basic Power Supply - Ite		0.00	0.00	968.76	0.00	
07/23/2013	PO_POENC	0000212204	3	R0000234512	EDVOTEK, I-001/Power Pac Basic Power Supply - Ite		0.00	-897.00	0.00	0.00	
07/23/2013	PO_POENC	0000212204	4	R0000234512	EDVOTEK, I-001/Waterbath analog maintains temperat		0.00	0.00	405.00	0.00	
07/23/2013	PO_POENC	0000212204	4	R0000234512	EDVOTEK, I-001/Waterbath analog maintains temperat		0.00	-375.00	0.00	0.00	
07/23/2013	PO_POENC	0000212204	5	R0000234512	EDVOTEK, I-001/"Simulated genetic test for familia		0.00	0.00	272.16	0.00	
07/23/2013	PO_POENC	0000212204	5	R0000234512	EDVOTEK, I-001/"Simulated genetic test for familia		0.00	-252.00	0.00	0.00	
07/23/2013	PO_POENC	0000212204	6	R0000234512	EDVOTEK, I-001/Shipping		0.00	0.00	106.92	0.00	
07/23/2013	PO_POENC	0000212204	6	R0000234512	EDVOTEK, I-001/Shipping		0.00	-320.00	0.00	0.00	
07/23/2013	PO_POENC	0000212200	1	R0000234622	LIFE TECHN-001/SYBR® Safe DNA gel stain 10000X con		0.00	0.00	184.68	0.00	
07/23/2013	PO_POENC	0000212200	1	R0000234622	LIFE TECHN-001/SYBR® Safe DNA gel stain 10000X con		0.00	-161.25	0.00	0.00	
07/23/2013	PO_POENC	0000212200	2	R0000234622	LIFE TECHN-001/Shipping		0.00	0.00	47.52	0.00	
07/23/2013	PO_POENC	0000212200	2	R0000234622	LIFE TECHN-001/Shipping		0.00	-16.00	0.00	0.00	
07/23/2013	PO_POENC	0000212205	1	R0000234659	SCIENCE TA-001/Diagnosing Diabetes Kit. Item # STO		0.00	0.00	349.92	0.00	
07/23/2013	PO_POENC	0000212205	1	R0000234659	SCIENCE TA-001/Diagnosing Diabetes Kit. Item # STO		0.00	-324.00	0.00	0.00	
07/23/2013	PO_POENC	0000212205	2	R0000234659	SCIENCE TA-001/Shipping		0.00	0.00	12.96	0.00	
07/23/2013	PO_POENC	0000212205	2	R0000234659	SCIENCE TA-001/Shipping		0.00	-12.96	0.00	0.00	
07/23/2013	PO_POENC	0000212199	1	R0000234789	FAES-001/Item Kit #4: Preparation of Human Chromos		0.00	0.00	210.60	0.00	
07/23/2013	PO_POENC	0000212199	1	R0000234789	FAES-001/Item Kit #4: Preparation of Human Chromos		0.00	-195.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	35501	4301	3800	01000	0327	2014					
DeptID 3637 - Lincoln High Resource 35501 - VATEA Title II Account 4301 - Supplies Fund 01000 - General Fund											
07/23/2013	PO_POENC	0000212199	2	R0000234789	FAES-001/Shipping		0.00	0.00		32.00	0.00
07/23/2013	PO_POENC	0000212199	2	R0000234789	FAES-001/Shipping		0.00	-39.00		0.00	0.00
07/23/2013	PO_POENC	0000212263	1	R0000234662	OPTIMA INC-001/OPTIMA-LB-CS--Lapboards. 9" x 12" I		0.00	0.00		43.15	0.00
07/23/2013	PO_POENC	0000212263	1	R0000234662	OPTIMA INC-001/OPTIMA-LB-CS--Lapboards. 9" x 12" I		0.00	-39.95		0.00	0.00
07/29/2013	AP_VOUCHER	00693198	1	P0000212263	OPTIMA INC-001/OPTIMA-LB-CS--Lapboards. 9" x		0.00	0.00		0.00	53.10
07/29/2013	AP_VOUCHER	00693198	1	P0000212263	OPTIMA INC-001/OPTIMA-LB-CS--Lapboards. 9" x		0.00	0.00		-43.15	0.00
08/02/2013	AP_VOUCHER	00694181	1	P0000212161	VWR SCIENTIFIC/Latex Tubing id 1/4 x OD 3/8 X		0.00	0.00		-11.99	0.00
08/02/2013	AP_VOUCHER	00694181	2	P0000212161	VWR SCIENTIFIC/BASIX Buret Clamp plastic coa		0.00	0.00		0.00	12.47
08/02/2013	AP_VOUCHER	00694181	2	P0000212161	VWR SCIENTIFIC/BASIX Buret Clamp plastic coa		0.00	0.00		-12.47	0.00
08/02/2013	AP_VOUCHER	00694181	4	P0000212161	VWR SCIENTIFIC/Test Tubes Borosilicate 20mm x		0.00	0.00		-57.02	0.00
08/02/2013	AP_VOUCHER	00694181	5	P0000212161	VWR SCIENTIFIC/White Light Box - used to view		0.00	0.00		0.00	52.43
08/02/2013	AP_VOUCHER	00694181	5	P0000212161	VWR SCIENTIFIC/White Light Box - used to view		0.00	0.00		-52.43	0.00
08/02/2013	AP_VOUCHER	00694181	6	P0000212161	VWR SCIENTIFIC/Percussion (Reflex) Hammer . S		0.00	0.00		0.00	11.45
08/02/2013	AP_VOUCHER	00694181	6	P0000212161	VWR SCIENTIFIC/Percussion (Reflex) Hammer . S		0.00	0.00		-11.45	0.00
08/02/2013	AP_VOUCHER	00694181	7	P0000212161	VWR SCIENTIFIC/Quality Corks Size 24 100/P		0.00	0.00		0.00	23.98
08/02/2013	AP_VOUCHER	00694181	7	P0000212161	VWR SCIENTIFIC/Quality Corks Size 24 100/P		0.00	0.00		-23.98	0.00
08/02/2013	AP_VOUCHER	00694181	3	P0000212161	VWR SCIENTIFIC/Support Rod Steel 1/4 inch di		0.00	0.00		0.00	11.23
08/02/2013	AP_VOUCHER	00694181	3	P0000212161	VWR SCIENTIFIC/Support Rod Steel 1/4 inch di		0.00	0.00		-11.23	0.00
08/02/2013	AP_VOUCHER	00694181	4	P0000212161	VWR SCIENTIFIC/Test Tubes Borosilicate 20mm x		0.00	0.00		0.00	57.02
08/02/2013	AP_VOUCHER	00694181	1	P0000212161	VWR SCIENTIFIC/Latex Tubing id 1/4 x OD 3/8 X		0.00	0.00		0.00	11.99
08/05/2013	AP_VOUCHER	00694262	1	P0000212202	GENESE SC-001/10ml Serological Pipettes Pol		0.00	0.00		0.00	91.38
08/05/2013	AP_VOUCHER	00694262	1	P0000212202	GENESE SC-001/10ml Serological Pipettes Pol		0.00	0.00		-83.30	0.00
08/05/2013	AP_VOUCHER	00694262	2	P0000212202	GENESE SC-001/200ul Universal Fit Pipette Ti		0.00	0.00		0.00	81.75
08/05/2013	AP_VOUCHER	00694262	2	P0000212202	GENESE SC-001/200ul Universal Fit Pipette Ti		0.00	0.00		-74.52	0.00
08/05/2013	AP_VOUCHER	00694262	3	P0000212202	GENESE SC-001/1.5ml Microtubes. Item #22-282		0.00	0.00		0.00	13.64
08/05/2013	AP_VOUCHER	00694262	3	P0000212202	GENESE SC-001/1.5ml Microtubes. Item #22-282		0.00	0.00		-12.43	0.00
08/05/2013	AP_VOUCHER	00694262	4	P0000212202	GENESE SC-001/15ml Centrifuge Tubes Sterile		0.00	0.00		0.00	30.91
08/05/2013	AP_VOUCHER	00694262	4	P0000212202	GENESE SC-001/15ml Centrifuge Tubes Sterile		0.00	0.00		-28.19	0.00
08/07/2013	AP_VOUCHER	00694444	4	P0000212158	WARD'S NATURAL/Microtest Tubes 1.5ml Pkg/500.		0.00	0.00		0.00	17.91
08/07/2013	AP_VOUCHER	00694444	4	P0000212158	WARD'S NATURAL/Microtest Tubes 1.5ml Pkg/500.		0.00	0.00		-17.91	0.00
08/07/2013	AP_VOUCHER	00694444	13	P0000212158	WARD'S NATURAL/Escherichia coli (non-pathogen		0.00	0.00		-8.08	0.00
08/07/2013	AP_VOUCHER	00694444	14	P0000212158	WARD'S NATURAL/File - for cutting & scoring g		0.00	0.00		0.00	3.90
08/07/2013	AP_VOUCHER	00694444	14	P0000212158	WARD'S NATURAL/File - for cutting & scoring g		0.00	0.00		-3.90	0.00
08/07/2013	AP_VOUCHER	00694444	15	P0000212158	WARD'S NATURAL/Gram-negative and Gram-positiv		0.00	0.00		0.00	9.74
08/07/2013	AP_VOUCHER	00694444	15	P0000212158	WARD'S NATURAL/Gram-negative and Gram-positiv		0.00	0.00		-9.74	0.00
08/07/2013	AP_VOUCHER	00694444	16	P0000212158	WARD'S NATURAL/Perfect Print® Fingerprint Pad		0.00	0.00		0.00	11.52
08/07/2013	AP_VOUCHER	00694444	16	P0000212158	WARD'S NATURAL/Perfect Print® Fingerprint Pad		0.00	0.00		-11.52	0.00

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

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

<u>Budget</u>							<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>		<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	35501	4301	3800	01000	0327	2014					
DeptID 3637 - Lincoln High Resource 35501 - VATEA Title II Account 4301 - Supplies Fund 01000 - General Fund											
08/07/2013	AP_VOUCHER	00694444	13	P0000212158	WARD'S NATURAL/Escherichia coli (non-pathogen		0.00	0.00	0.00	0.00	8.08
08/07/2013	AP_VOUCHER	00694444	6	P0000212158	WARD'S NATURAL/"WARD'S Simulated Blood Transf		0.00	0.00	0.00	0.00	106.17
08/07/2013	AP_VOUCHER	00694444	6	P0000212158	WARD'S NATURAL/"WARD'S Simulated Blood Transf		0.00	0.00	0.00	-106.17	0.00
08/07/2013	AP_VOUCHER	00694444	7	P0000212158	WARD'S NATURAL/Control Test Paper Item # 14		0.00	0.00	0.00	0.00	2.39
08/07/2013	AP_VOUCHER	00694444	8	P0000212158	WARD'S NATURAL/Simulating Urinalysis Lab Acti		0.00	0.00	0.00	0.00	96.52
08/07/2013	AP_VOUCHER	00694444	8	P0000212158	WARD'S NATURAL/Simulating Urinalysis Lab Acti		0.00	0.00	0.00	-96.52	0.00
08/07/2013	AP_VOUCHER	00694444	9	P0000212158	WARD'S NATURAL/WARD'S Simulated ABO and Rh Bl		0.00	0.00	0.00	0.00	41.69
08/07/2013	AP_VOUCHER	00694444	9	P0000212158	WARD'S NATURAL/WARD'S Simulated ABO and Rh Bl		0.00	0.00	0.00	-41.69	0.00
08/07/2013	AP_VOUCHER	00694444	10	P0000212158	WARD'S NATURAL/Cocci Streptococci Gram stain		0.00	0.00	0.00	0.00	8.08
08/07/2013	AP_VOUCHER	00694444	10	P0000212158	WARD'S NATURAL/Cocci Streptococci Gram stain		0.00	0.00	0.00	-8.08	0.00
08/07/2013	AP_VOUCHER	00694444	11	P0000212158	WARD'S NATURAL/"Crime Scene Barrier Tape 3?W		0.00	0.00	0.00	0.00	21.95
08/07/2013	AP_VOUCHER	00694444	12	P0000212158	WARD'S NATURAL/Dialysis Tubing 1 5/16" x 10 f		0.00	0.00	0.00	-34.45	0.00
08/07/2013	AP_VOUCHER	00694444	11	P0000212158	WARD'S NATURAL/"Crime Scene Barrier Tape 3?W		0.00	0.00	0.00	-21.95	0.00
08/07/2013	AP_VOUCHER	00694444	12	P0000212158	WARD'S NATURAL/Dialysis Tubing 1 5/16" x 10 f		0.00	0.00	0.00	0.00	34.45
08/07/2013	AP_VOUCHER	00694444	7	P0000212158	WARD'S NATURAL/Control Test Paper Item # 14		0.00	0.00	0.00	-2.39	0.00
08/07/2013	AP_VOUCHER	00694444	5	P0000212158	WARD'S NATURAL/Safety Red Spirit Thermometer.		0.00	0.00	0.00	0.00	51.41
08/07/2013	AP_VOUCHER	00694444	5	P0000212158	WARD'S NATURAL/Safety Red Spirit Thermometer.		0.00	0.00	0.00	-51.41	0.00
08/07/2013	AP_VOUCHER	00694444	1	P0000212158	WARD'S NATURAL/4/16" latex tubing - used for		0.00	0.00	0.00	0.00	8.95
08/07/2013	AP_VOUCHER	00694444	1	P0000212158	WARD'S NATURAL/4/16" latex tubing - used for		0.00	0.00	0.00	-8.95	0.00
08/07/2013	AP_VOUCHER	00694444	2	P0000212158	WARD'S NATURAL/500mL Erlenmeyer Flask. Item #		0.00	0.00	0.00	0.00	4.88
08/07/2013	AP_VOUCHER	00694444	2	P0000212158	WARD'S NATURAL/500mL Erlenmeyer Flask. Item #		0.00	0.00	0.00	-4.88	0.00
08/07/2013	AP_VOUCHER	00694492	7	P0000212159	CAROLINA BIOLO/Bacteria Culture Kit Item #15		0.00	0.00	0.00	0.00	69.82
08/07/2013	AP_VOUCHER	00694492	7	P0000212159	CAROLINA BIOLO/Bacteria Culture Kit Item #15		0.00	0.00	0.00	-69.82	0.00
08/07/2013	AP_VOUCHER	00694492	9	P0000212159	CAROLINA BIOLO/Buffer Solution pH 3 Colorle		0.00	0.00	0.00	-24.62	0.00
08/07/2013	AP_VOUCHER	00694492	10	P0000212159	CAROLINA BIOLO/Buffer Solution pH 7 Colorle		0.00	0.00	0.00	0.00	17.92
08/07/2013	AP_VOUCHER	00694492	10	P0000212159	CAROLINA BIOLO/Buffer Solution pH 7 Colorle		0.00	0.00	0.00	-17.92	0.00
08/07/2013	AP_VOUCHER	00694492	11	P0000212159	CAROLINA BIOLO/Buffer Solution pH 8 Colorle		0.00	0.00	0.00	0.00	24.62
08/07/2013	AP_VOUCHER	00694492	6	P0000212159	CAROLINA BIOLO/Potassium Iodide-Iodine Reagen		0.00	0.00	0.00	-29.58	0.00
08/07/2013	AP_VOUCHER	00694492	8	P0000212159	CAROLINA BIOLO/Sodium Polyacrylate (500g). It		0.00	0.00	0.00	-78.57	0.00
08/07/2013	AP_VOUCHER	00694492	9	P0000212159	CAROLINA BIOLO/Buffer Solution pH 3 Colorle		0.00	0.00	0.00	0.00	24.62
08/07/2013	AP_VOUCHER	00694492	8	P0000212159	CAROLINA BIOLO/Sodium Polyacrylate (500g). It		0.00	0.00	0.00	0.00	78.57
08/07/2013	AP_VOUCHER	00694492	11	P0000212159	CAROLINA BIOLO/Buffer Solution pH 8 Colorle		0.00	0.00	0.00	-24.62	0.00
08/07/2013	AP_VOUCHER	00694492	12	P0000212159	CAROLINA BIOLO/Buffer Solution pH 9 Colorle		0.00	0.00	0.00	0.00	24.62
08/07/2013	AP_VOUCHER	00694492	12	P0000212159	CAROLINA BIOLO/Buffer Solution pH 9 Colorle		0.00	0.00	0.00	-24.62	0.00
08/07/2013	AP_VOUCHER	00694492	13	No PO.	CAROLINA BIOLO/discount		0.00	0.00	0.00	0.00	-44.36
08/07/2013	AP_VOUCHER	00694492	1	P0000212159	CAROLINA BIOLO/Ethyl Alcohol 500mL 95% denatu		0.00	0.00	0.00	0.00	35.83
08/07/2013	AP_VOUCHER	00694492	1	P0000212159	CAROLINA BIOLO/Ethyl Alcohol 500mL 95% denatu		0.00	0.00	0.00	-35.83	0.00

<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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			
3637	35501	4301	3800	01000	0327	2014			
DeptID 3637 - Lincoln High Resource 35501 - VATEA Title II Account 4301 - Supplies Fund 01000 - General Fund									
08/07/2013	AP_VOUCHER	00694492	2	P0000212159	CAROLINA BIOLO/pH paper 7/32" x 15'. Includ		0.00	0.00	11.94
08/07/2013	AP_VOUCHER	00694492	2	P0000212159	CAROLINA BIOLO/pH paper 7/32" x 15'. Includ		0.00	0.00	-11.94
08/07/2013	AP_VOUCHER	00694492	3	P0000212159	CAROLINA BIOLO/Human Sickle Cell Anemia Prepa		0.00	0.00	71.93
08/07/2013	AP_VOUCHER	00694492	3	P0000212159	CAROLINA BIOLO/Human Sickle Cell Anemia Prepa		0.00	0.00	-71.93
08/07/2013	AP_VOUCHER	00694492	4	P0000212159	CAROLINA BIOLO/Pyrex Hard Glass Tubing 5mm -		0.00	0.00	15.55
08/07/2013	AP_VOUCHER	00694492	4	P0000212159	CAROLINA BIOLO/Pyrex Hard Glass Tubing 5mm -		0.00	0.00	-15.55
08/07/2013	AP_VOUCHER	00694492	5	P0000212159	CAROLINA BIOLO/Dextrose 500g Anhydrous granu		0.00	0.00	24.79
08/07/2013	AP_VOUCHER	00694492	5	P0000212159	CAROLINA BIOLO/Dextrose 500g Anhydrous granu		0.00	0.00	-24.79
08/07/2013	AP_VOUCHER	00694492	6	P0000212159	CAROLINA BIOLO/Potassium Iodide-Iodine Reagen		0.00	0.00	29.58
08/07/2013	AP_VOUCHER	00694498	1	P0000212159	CAROLINA BIOLO/Buffer Solution pH 5 Colorle		0.00	0.00	24.62
08/07/2013	AP_VOUCHER	00694498	1	P0000212159	CAROLINA BIOLO/Buffer Solution pH 5 Colorle		0.00	0.00	-24.62
08/07/2013	AP_VOUCHER	00694443	2	P0000212158	WARD'S NATURAL/Sodium Hydroxide 0.2N solutio		0.00	0.00	-18.47
08/07/2013	AP_VOUCHER	00694443	3	P0000212158	WARD'S NATURAL/HAZMAT CHARGE		0.00	0.00	29.70
08/07/2013	AP_VOUCHER	00694443	3	P0000212158	WARD'S NATURAL/HAZMAT CHARGE		0.00	0.00	-29.70
08/07/2013	AP_VOUCHER	00694443	1	P0000212158	WARD'S NATURAL/Hydrochloric Acid (HCI) 0.1M L		0.00	0.00	16.65
08/07/2013	AP_VOUCHER	00694443	1	P0000212158	WARD'S NATURAL/Hydrochloric Acid (HCI) 0.1M L		0.00	0.00	-14.68
08/07/2013	AP_VOUCHER	00694443	2	P0000212158	WARD'S NATURAL/Sodium Hydroxide 0.2N solutio		0.00	0.00	18.47
08/08/2013	AP_VOUCHER	00694580	1	P0000212200	LIFE TECHN-001/SYBR® Safe DNA gel stain 1000		0.00	0.00	184.68
08/08/2013	AP_VOUCHER	00694580	1	P0000212200	LIFE TECHN-001/SYBR® Safe DNA gel stain 1000		0.00	0.00	-184.68
08/08/2013	AP_VOUCHER	00694580	2	P0000212200	LIFE TECHN-001/Shipping		0.00	0.00	47.52
08/08/2013	AP_VOUCHER	00694580	2	P0000212200	LIFE TECHN-001/Shipping		0.00	0.00	-47.52
08/08/2013	AP_VOUCHER	00694928	5	P0000212204	EDVOTEK, I-001/Shipping		0.00	0.00	99.00
08/08/2013	AP_VOUCHER	00694928	5	P0000212204	EDVOTEK, I-001/Shipping		0.00	0.00	-99.00
08/08/2013	AP_VOUCHER	00694928	2	P0000212204	EDVOTEK, I-001/Power Pac Basic Power Supply -		0.00	0.00	-968.76
08/08/2013	AP_VOUCHER	00694928	3	P0000212204	EDVOTEK, I-001/Waterbath analog maintains t		0.00	0.00	405.00
08/08/2013	AP_VOUCHER	00694928	3	P0000212204	EDVOTEK, I-001/Waterbath analog maintains t		0.00	0.00	-405.00
08/08/2013	AP_VOUCHER	00694928	4	P0000212204	EDVOTEK, I-001/"Simulated genetic test for fa		0.00	0.00	272.16
08/08/2013	AP_VOUCHER	00694928	4	P0000212204	EDVOTEK, I-001/"Simulated genetic test for fa		0.00	0.00	-272.16
08/08/2013	AP_VOUCHER	00694928	1	P0000212204	EDVOTEK, I-001/M12 Dual Electrophoresis Appar		0.00	0.00	1,277.64
08/08/2013	AP_VOUCHER	00694928	1	P0000212204	EDVOTEK, I-001/M12 Dual Electrophoresis Appar		0.00	0.00	-1,277.64
08/08/2013	AP_VOUCHER	00694928	2	P0000212204	EDVOTEK, I-001/Power Pac Basic Power Supply -		0.00	0.00	968.76
08/12/2013	AP_VOUCHER	00695132	1	P0000212169	VERNIER SOFTWA/PBS Bundle		0.00	0.00	6,514.56
08/12/2013	AP_VOUCHER	00695132	1	P0000212169	VERNIER SOFTWA/PBS Bundle		0.00	0.00	-6,514.56
08/12/2013	AP_VOUCHER	00695132	2	P0000212169	VERNIER SOFTWA/Shipping		0.00	0.00	42.14
08/12/2013	AP_VOUCHER	00695132	2	P0000212169	VERNIER SOFTWA/Shipping		0.00	0.00	-300.00
08/12/2013	AP_VOUCHER	00695145	1	P0000212158	WARD'S NATURAL/Spirillum (sm) g (-). Prepared		0.00	0.00	33.09
08/12/2013	AP_VOUCHER	00695145	1	P0000212158	WARD'S NATURAL/Spirillum (sm) g (-). Prepared		0.00	0.00	-33.09

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
3637	35501	4301	3800	01000	0327	2014					
DeptID 3637 - Lincoln High Resource 35501 - VATEA Title II Account 4301 - Supplies Fund 01000 - General Fund											
08/13/2013	GL_BD_JRNL	0000296368	2		08/13/2013/Transfer of appropriations for Resource		-3,317.00		0.00	0.00	0.00
08/13/2013	AP_VOUCHER	00695319	1	P0000212161	VWR SCIENTIFIC/Alcohol Burner - includes 1 wi		0.00	0.00	0.00	0.00	18.36
08/13/2013	AP_VOUCHER	00695319	1	P0000212161	VWR SCIENTIFIC/Alcohol Burner - includes 1 wi		0.00	0.00	0.00	-18.36	0.00
08/13/2013	AP_VOUCHER	00695319	2	P0000212161	VWR SCIENTIFIC/File - slim taper 4 " file o		0.00	0.00	0.00	0.00	2.98
08/13/2013	AP_VOUCHER	00695319	2	P0000212161	VWR SCIENTIFIC/File - slim taper 4 " file o		0.00	0.00	0.00	-2.98	0.00
08/13/2013	AP_VOUCHER	00695320	1	P0000212161	VWR SCIENTIFIC/Phenolphthalein Indicator Pow		0.00	0.00	0.00	0.00	7.58
08/13/2013	AP_VOUCHER	00695320	1	P0000212161	VWR SCIENTIFIC/Phenolphthalein Indicator Pow		0.00	0.00	0.00	-7.58	0.00
08/15/2013	AP_VOUCHER	00695704	1	P0000212161	VWR SCIENTIFIC/Pinchcock Clamp - 2 1/4 in. fo		0.00	0.00	0.00	0.00	15.55
08/15/2013	AP_VOUCHER	00695704	1	P0000212161	VWR SCIENTIFIC/Pinchcock Clamp - 2 1/4 in. fo		0.00	0.00	0.00	-15.55	0.00
08/19/2013	AP_VOUCHER	00695860	16	P0000212162	FISHER SCIENTI/CDA3A - Completely Denatured A		0.00	0.00	0.00	-25.73	0.00
08/19/2013	AP_VOUCHER	00695860	12	P0000212162	FISHER SCIENTI/Biuret solution 500mL item #S		0.00	0.00	0.00	0.00	11.92
08/19/2013	AP_VOUCHER	00695860	12	P0000212162	FISHER SCIENTI/Biuret solution 500mL item #S		0.00	0.00	0.00	-11.75	0.00
08/19/2013	AP_VOUCHER	00695860	13	P0000212162	FISHER SCIENTI/Two holed stoppers; 1-lb packa		0.00	0.00	0.00	0.00	3.93
08/19/2013	AP_VOUCHER	00695860	7	P0000212162	FISHER SCIENTI/Test Tube Rack. 12 positions t		0.00	0.00	0.00	-19.22	0.00
08/19/2013	AP_VOUCHER	00695860	8	P0000212162	FISHER SCIENTI/Weighing Dishes/Boats Pkg/500.		0.00	0.00	0.00	0.00	12.48
08/19/2013	AP_VOUCHER	00695860	8	P0000212162	FISHER SCIENTI/Weighing Dishes/Boats Pkg/500.		0.00	0.00	0.00	-12.30	0.00
08/19/2013	AP_VOUCHER	00695860	6	P0000212162	FISHER SCIENTI/Sodium Chloride 500g Each 3 \$3		0.00	0.00	0.00	0.00	13.06
08/19/2013	AP_VOUCHER	00695860	6	P0000212162	FISHER SCIENTI/Sodium Chloride 500g Each 3 \$3		0.00	0.00	0.00	-12.86	0.00
08/19/2013	AP_VOUCHER	00695860	3	P0000212162	FISHER SCIENTI/DNA Electrophoresis Refill Mel		0.00	0.00	0.00	0.00	12.34
08/19/2013	AP_VOUCHER	00695860	3	P0000212162	FISHER SCIENTI/DNA Electrophoresis Refill Mel		0.00	0.00	0.00	-12.16	0.00
08/19/2013	AP_VOUCHER	00695860	4	P0000212162	FISHER SCIENTI/Microcentrifuge tube rack. Hol		0.00	0.00	0.00	0.00	9.80
08/19/2013	AP_VOUCHER	00695860	15	P0000212162	FISHER SCIENTI/500mL Erlenmeyer Flask Pkg/6.		0.00	0.00	0.00	0.00	42.57
08/19/2013	AP_VOUCHER	00695860	15	P0000212162	FISHER SCIENTI/500mL Erlenmeyer Flask Pkg/6.		0.00	0.00	0.00	-41.95	0.00
08/19/2013	AP_VOUCHER	00695860	16	P0000212162	FISHER SCIENTI/CDA3A - Completely Denatured A		0.00	0.00	0.00	0.00	26.11
08/19/2013	AP_VOUCHER	00695860	4	P0000212162	FISHER SCIENTI/Microcentrifuge tube rack. Hol		0.00	0.00	0.00	-9.66	0.00
08/19/2013	AP_VOUCHER	00695860	5	P0000212162	FISHER SCIENTI/Rubber pipette bulb latex rub		0.00	0.00	0.00	0.00	16.70
08/19/2013	AP_VOUCHER	00695860	5	P0000212162	FISHER SCIENTI/Rubber pipette bulb latex rub		0.00	0.00	0.00	-16.45	0.00
08/19/2013	AP_VOUCHER	00695860	1	P0000212162	FISHER SCIENTI/Artery Vein and Capillary (c		0.00	0.00	0.00	0.00	43.07
08/19/2013	AP_VOUCHER	00695860	1	P0000212162	FISHER SCIENTI/Artery Vein and Capillary (c		0.00	0.00	0.00	-42.44	0.00
08/19/2013	AP_VOUCHER	00695860	2	P0000212162	FISHER SCIENTI/Clear Glass Dropping Bottles		0.00	0.00	0.00	0.00	56.49
08/19/2013	AP_VOUCHER	00695860	2	P0000212162	FISHER SCIENTI/Clear Glass Dropping Bottles		0.00	0.00	0.00	-55.67	0.00
08/19/2013	AP_VOUCHER	00695860	7	P0000212162	FISHER SCIENTI/Test Tube Rack. 12 positions t		0.00	0.00	0.00	0.00	19.50
08/19/2013	AP_VOUCHER	00695860	9	P0000212162	FISHER SCIENTI/Albumin egg 25g. Item #S25132		0.00	0.00	0.00	0.00	5.26
08/19/2013	AP_VOUCHER	00695860	9	P0000212162	FISHER SCIENTI/Albumin egg 25g. Item #S25132		0.00	0.00	0.00	-5.18	0.00
08/19/2013	AP_VOUCHER	00695860	10	P0000212162	FISHER SCIENTI/Bacteria Gram negative demonst		0.00	0.00	0.00	0.00	6.58
08/19/2013	AP_VOUCHER	00695860	10	P0000212162	FISHER SCIENTI/Bacteria Gram negative demonst		0.00	0.00	0.00	-6.48	0.00
08/19/2013	AP_VOUCHER	00695860	11	P0000212162	FISHER SCIENTI/Bacteria Gram positive demonst		0.00	0.00	0.00	0.00	15.67

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
3637	35501	4301	3800	01000	0327	2014						
DeptID 3637 - Lincoln High Resource 35501 - VATEA Title II Account 4301 - Supplies Fund 01000 - General Fund												
08/19/2013	AP_VOUCHER	00695860	11	P0000212162	FISHER SCIENTI/Bacteria Gram positive demonst		0.00		0.00	-15.44	0.00	
08/19/2013	AP_VOUCHER	00695860	13	P0000212162	FISHER SCIENTI/Two holed stoppers; 1-lb packa		0.00		0.00	-3.88	0.00	
08/20/2013	AP_VOUCHER	00696134	1	P0000212205	SCIENCE TA-001/Diagnosing Diabetes Kit. Item		0.00		0.00	0.00	349.92	
08/20/2013	AP_VOUCHER	00696134	1	P0000212205	SCIENCE TA-001/Diagnosing Diabetes Kit. Item		0.00		0.00	-349.92	0.00	
08/20/2013	AP_VOUCHER	00696134	2	P0000212205	SCIENCE TA-001/Shipping		0.00		0.00	-12.96	0.00	
08/20/2013	AP_VOUCHER	00696134	2	P0000212205	SCIENCE TA-001/Shipping		0.00		0.00	0.00	12.96	
08/22/2013	AP_VOUCHER	00696725	1	P0000212204	EDVOTEK, I-001/Classroom Micropipetter - 0.5		0.00		0.00	0.00	534.60	
08/22/2013	AP_VOUCHER	00696725	1	P0000212204	EDVOTEK, I-001/Classroom Micropipetter - 0.5		0.00		0.00	-534.60	0.00	
08/23/2013	AP_VOUCHER	00696853	1	P0000212161	VWR SCIENTIFIC/Accessory Set for Tripod Beake		0.00		0.00	0.00	86.13	
08/23/2013	AP_VOUCHER	00696853	1	P0000212161	VWR SCIENTIFIC/Accessory Set for Tripod Beake		0.00		0.00	-86.13	0.00	
08/23/2013	AP_VOUCHER	00696996	1	P0000212159	CAROLINA BIOLO/Buffer Solution pH 2 Colorle		0.00		0.00	0.00	24.62	
08/23/2013	AP_VOUCHER	00696996	1	P0000212159	CAROLINA BIOLO/Buffer Solution pH 2 Colorle		0.00		0.00	-24.62	0.00	
09/04/2013	REQ_PREENC	0000239683	1		Project Lead The Way/124258/CornerStone® - Full-Le		0.00		23.00	0.00	0.00	
09/10/2013	AP_VOUCHER	00699612	1	P0000212203	PROJECT LEAD T/Molecular Puzzles - MP-101.		0.00		0.00	0.00	394.20	
09/10/2013	AP_VOUCHER	00699612	1	P0000212203	PROJECT LEAD T/Molecular Puzzles - MP-101.		0.00		0.00	-394.20	0.00	
09/10/2013	AP_VOUCHER	00699613	1	P0000212203	PROJECT LEAD T/DNA Discovery Kit - 12 Base Pa		0.00		0.00	0.00	1,857.60	
09/10/2013	AP_VOUCHER	00699613	1	P0000212203	PROJECT LEAD T/DNA Discovery Kit - 12 Base Pa		0.00		0.00	-1,857.60	0.00	
09/13/2013	GL_BD_JRNL	0000298031	2		09/13/2013/Transfer of appropriations for Resource		25.00		0.00	0.00	0.00	
09/20/2013	AP_VOUCHER	00701890	1	P0000212162	FISHER SCIENTI/Aquasonic Ultrasound Gel 0.25		0.00		0.00	-23.03	0.00	
09/20/2013	AP_VOUCHER	00701890	1	P0000212162	FISHER SCIENTI/Aquasonic Ultrasound Gel 0.25		0.00		0.00	0.00	23.03	
Number of Transactions 453							Totals	282.43	17,507.00	44.32	2,358.83	14,821.42

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
3637	35501	4310	3800	01000	0327	2014						
DeptID 3637 - Lincoln High Resource 35501 - VATEA Title II Account 4310 - Software Purchase Fund 01000 - General Fund												
06/26/2013	REQ_PREENC	0000234623	1		Project Lead The Way/109355/LabQuest Mini - BIO		0.00		1,460.00	0.00	0.00	
07/18/2013	GL_BD_JRNL	0000293796	7		07/18/2013/Transfer of appropriations for Resource		1,576.00		0.00	0.00	0.00	
07/23/2013	PO_POENC	0000212203	6	R0000234623	PROJECT LEAD T/LabQuest Mini - BIO		0.00		0.00	1,576.80	0.00	
07/23/2013	PO_POENC	0000212203	6	R0000234623	PROJECT LEAD T/LabQuest Mini - BIO		0.00		-1,460.00	0.00	0.00	
09/13/2013	GL_BD_JRNL	0000298031	1		09/13/2013/Transfer of appropriations for Resource		1.00		0.00	0.00	0.00	
Number of Transactions 5							Totals	0.20	1,577.00	0.00	1,576.80	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>				
3637	35501	4491	3800	01000	0327	2014				
DeptID 3637 - Lincoln High Resource 35501 - VATEA Title II Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
06/26/2013	REQ_PREENC	0000234485	7		Fisher Scientific - Emd/109355/Edvocycler - Classro		0.00	1,426.30	0.00	
07/18/2013	GL_BD_JRNL	0000293796	8		07/18/2013/Transfer of appropriations for Resource		1,537.00	0.00	0.00	
07/22/2013	PO_POENC	0000212162	20	R0000234485	FISHER SCIENTI/Edvocycler - Classroom Thermal Cycle		0.00	0.00	1,457.20	
07/22/2013	PO_POENC	0000212162	20	R0000234485	FISHER SCIENTI/Edvocycler - Classroom Thermal Cycle		0.00	-1,426.30	0.00	
07/22/2013	PO_POENC	0000212158	4	R0000234661	WARD'S NATURAL/Microscope - Binocular head; 4X 10		0.00	0.00	3,396.60	
08/07/2013	AP_VOUCHER	00694444	3	P0000212158	WARD'S NATURAL/Microscope - Binocular head;		0.00	0.00	0.00	
08/07/2013	AP_VOUCHER	00694444	3	P0000212158	WARD'S NATURAL/Microscope - Binocular head;		0.00	0.00	-3,396.60	
08/13/2013	GL_BD_JRNL	0000296368	1		08/13/2013/Transfer of appropriations for Resource		3,317.00	0.00	0.00	
08/19/2013	AP_VOUCHER	00695860	14	P0000212162	FISHER SCIENTI/Edvocycler - Classroom Thermal		0.00	0.00	0.00	
08/19/2013	AP_VOUCHER	00695860	14	P0000212162	FISHER SCIENTI/Edvocycler - Classroom Thermal		0.00	0.00	-1,457.20	
09/13/2013	GL_BD_JRNL	0000298031	3		09/13/2013/Transfer of appropriations for Resource		22.00	0.00	0.00	
Number of Transactions 11						Totals	0.59	4,876.00	0.00	4,875.41

Number of Transactions 509						Class	Totals 3000s	287.00	26,874.00	44.32	3,935.63	22,607.05
Number of Transactions 509						Resource	Totals 35501	287.00	26,874.00	44.32	3,935.63	22,607.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	40352	1309	0000	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 40352 - Title II VP Professional Devel Account 1309 - Vice-Principal Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	6702		07/01/2013/Load 2013-14 Original Budget for Monthl		23,391.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6703		07/01/2013/Load 2013-14 Original Budget for Monthl		23,391.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6704		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	602		08/14/2013/Transfer appropriations in Title II VP		-23,391.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	603		08/14/2013/Transfer appropriations in Title II VP		-23,391.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3637	40352	3101	0000	01000	0000	2014			
DeptID 3637 - Lincoln High Resource 40352 - Title II VP Professional Devel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	1637		07/01/2013/Load 2013-14 Original Budget for Benefi		3,860.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	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>			
3637	40352	3101	0000	01000	0000	2014			
DeptID 3637 - Lincoln High Resource 40352 - Title II VP Professional Devel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/14/2013	GL_BD_JRNL	0000296463	604	08/14/2013/Transfer appropriations in Title II VP	-3,860.00	0.00	0.00	0.00	
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3637	40352	3301	0000	01000	0000	2014			
DeptID 3637 - Lincoln High Resource 40352 - Title II VP Professional Devel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	7297	07/01/2013/Load 2013-14 Original Budget for Benefi	678.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	605	08/14/2013/Transfer appropriations in Title II VP	-678.00	0.00	0.00	0.00	
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3637	40352	3421	0000	01000	0000	2014			
DeptID 3637 - Lincoln High Resource 40352 - Title II VP Professional Devel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	3640	07/01/2013/Load 2013-14 Original Budget for Benefi	64.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	606	08/14/2013/Transfer appropriations in Title II VP	-64.00	0.00	0.00	0.00	
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3637	40352	3441	0000	01000	0000	2014			
DeptID 3637 - Lincoln High Resource 40352 - Title II VP Professional Devel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	7618	07/01/2013/Load 2013-14 Original Budget for Benefi	482.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	607	08/14/2013/Transfer appropriations in Title II VP	-482.00	0.00	0.00	0.00	
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3637	40352	3461	0000	01000	0000	2014			
DeptID 3637 - Lincoln High Resource 40352 - Title II VP Professional Devel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	2870	07/01/2013/Load 2013-14 Original Budget for Benefi	6,584.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	608	08/14/2013/Transfer appropriations in Title II VP	-6,584.00	0.00	0.00	0.00	

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	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>				
3637	40352	3461	0000	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 40352 - Title II VP Professional Devel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	40352	3501	0000	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 40352 - Title II VP Professional Devel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7429	07/01/2013/Load 2013-14 Original Budget for Benefi		514.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	609	08/14/2013/Transfer appropriations in Title II VP		-514.00	0.00	0.00	0.00	
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	40352	3601	0000	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 40352 - Title II VP Professional Devel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4220	07/01/2013/Load 2013-14 Original Budget for Benefi		1,216.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	610	08/14/2013/Transfer appropriations in Title II VP		-1,216.00	0.00	0.00	0.00	
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	40352	3701	0000	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 40352 - Title II VP Professional Devel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1075	07/01/2013/Load 2013-14 Original Budget for Benefi		282.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	611	08/14/2013/Transfer appropriations in Title II VP		-282.00	0.00	0.00	0.00	
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	40352	3985	0000	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 40352 - Title II VP Professional Devel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7107	07/01/2013/Load 2013-14 Original Budget for Benefi		74.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	612	08/14/2013/Transfer appropriations in Title II VP		-74.00	0.00	0.00	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3637	40352	3985	0000	01000	0000	2014			
	DeptID 3637 - Lincoln High Resource 40352 - Title II VP Professional Devel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 23						Class	Totals 0000s	0.00	0.00	0.00
Number of Transactions 23						Resource	Totals 40352	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3637	42030	1107	4760	01000	0000	2014			
	DeptID 3637 - Lincoln High Resource 42030 - Title III LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	6705			07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	822	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	4,625.97
08/27/2013	GL_JOURNAL	PAY0297099	801	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	4,625.97
09/27/2013	GL_JOURNAL	PAY0298784	978	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4,797.05
09/27/2013	GL_JOURNAL	0000298787	384	PYE		09/30/2013/GL Encumbrance Process/143944 ;Salary f	0.00	0.00	43,173.44	0.00
Number of Transactions 5						Totals	12,900.57	70,123.00	0.00	43,173.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3637	42030	1162	4760	01000	0000	2014			
	DeptID 3637 - Lincoln High Resource 42030 - Title III LEP Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	1174			09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2033	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	137.33
Number of Transactions 2						Totals	-137.33	0.00	0.00	137.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3637	42030	3101	4760	01000	0000	2014			
	DeptID 3637 - Lincoln High Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	1756			07/01/2013/Load 2013-14 Original Budget for Benefi	5,785.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6644	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	381.64
08/27/2013	GL_JOURNAL	PAY0297099	6256	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	381.64
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
3637	42030	3101	4760	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	8786	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	5880	PYE	09/30/2013/GL Encumbrance Process/143944 ;STRS for		0.00	0.00	3,561.81			
Number of Transactions 5							Totals	1,052.82	5,785.00	0.00	3,561.81	1,170.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	42030	3301	4760	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7416		07/01/2013/Load 2013-14 Original Budget for Benefi		1,017.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	10349	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	10017	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	13688	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	9992	PYE	09/30/2013/GL Encumbrance Process/143944 ;FMED for		0.00	0.00	626.01			
Number of Transactions 5							Totals	185.29	1,017.00	0.00	626.01	205.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	42030	3421	4760	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	3759		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	18310	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	14090	PYE	09/30/2013/GL Encumbrance Process/143944 ;VISION f		0.00	0.00	116.10			
Number of Transactions 3							Totals	0.04	129.00	0.00	116.10	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	42030	3441	4760	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7737		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	22213	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	17906	PYE	09/30/2013/GL Encumbrance Process/143944 ;DENTAL f		0.00	0.00	866.70			
Number of Transactions 3							Totals	-10.85	963.00	0.00	866.70	107.15

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	42030	3461	4760	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2989		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	26104	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,220.92		
09/27/2013	GL_JOURNAL	0000298787	21715	PYE	09/30/2013/GL Encumbrance Process/143944 ;MEDICA f	0.00	0.00	11,852.10	0.00		
Number of Transactions 3						Totals	95.98	13,169.00	0.00	11,852.10	1,220.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	42030	3501	4760	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7548		07/01/2013/Load 2013-14 Original Budget for Benefi	771.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	14231	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2.32		
08/06/2013	GL_JOURNAL	PUE0295915	2380	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	2.31		
08/06/2013	GL_JOURNAL	PUE0295916	2044	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-2.32		
08/27/2013	GL_JOURNAL	PAY0297099	13884	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2.31		
09/09/2013	GL_JOURNAL	PUE0297667	2195	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	2.31		
09/09/2013	GL_JOURNAL	PUE0297669	2068	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-2.31		
09/27/2013	GL_JOURNAL	PAY0298784	30497	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.46		
09/27/2013	GL_JOURNAL	0000298787	25536	PYE	09/30/2013/GL Encumbrance Process/143944 ;UNEMP fo	0.00	0.00	21.59	0.00		
Number of Transactions 9						Totals	742.33	771.00	0.00	21.59	7.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	42030	3601	4760	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4339		07/01/2013/Load 2013-14 Original Budget for Benefi	1,823.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	2380	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	131.84		
09/09/2013	GL_JOURNAL	PWC0297670	2195	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	131.84		
09/27/2013	GL_JOURNAL	0000298787	29684	PYE	09/30/2013/GL Encumbrance Process/143944 ;WKRCMP f	0.00	0.00	1,230.44	0.00		
Number of Transactions 4						Totals	328.88	1,823.00	0.00	1,230.44	263.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	42030	3701	4760	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3637	42030	3701	4760	01000	0000	2014							
DeptID 3637 - Lincoln High Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	1194		07/01/2013/Load 2013-14 Original Budget for Benefi		551.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1614	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	36.36		
09/09/2013	GL_JOURNAL	PRM0297666	1750	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	36.36		
09/27/2013	GL_JOURNAL	0000298787	33832	PYE	09/30/2013/GL Encumbrance Process/143944 ;RM01 for		0.00		0.00	339.34	0.00		
Number of Transactions 4							Totals	138.94	551.00	0.00	339.34	72.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3637	42030	3985	4760	01000	0000	2014							
DeptID 3637 - Lincoln High Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	7226		07/01/2013/Load 2013-14 Original Budget for Benefi		112.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35161	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	7.48		
09/27/2013	GL_JOURNAL	0000298787	37674	PYE	09/30/2013/GL Encumbrance Process/143944 ;LIFE for		0.00		0.00	68.65	0.00		
Number of Transactions 3							Totals	35.87	112.00	0.00	68.65	7.48	
Number of Transactions 46							Class	Totals 4000s	15,332.54	94,443.00	0.00	61,856.18	17,254.28
Number of Transactions 46							Resource	Totals 42030	15,332.54	94,443.00	0.00	61,856.18	17,254.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3637	53100	2201	0000	13000	7004	2014							
DeptID 3637 - Lincoln High Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue													
06/27/2013	GL_BD_JRNL	ORG0292017	3970		07/01/2013/Load 2013-14 Original Budget for Monthl		12,234.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	3969		07/01/2013/Load 2013-14 Original Budget for Monthl		25,580.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3408	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	2,915.55		
08/01/2013	GL_JOURNAL	PAY0295502	342	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	293.97		
08/27/2013	GL_JOURNAL	PAY0297099	2956	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	2,952.87		
09/27/2013	GL_JOURNAL	PAY0298784	4607	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	3,046.48		
09/27/2013	GL_JOURNAL	0000298787	3276	PYE	09/30/2013/GL Encumbrance Process/122847 ;Salary f		0.00		0.00	27,460.47	0.00		
Number of Transactions 7							Totals	1,144.66	37,814.00	0.00	27,460.47	9,208.87	

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

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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>						
3637	53100	3202	0000	13000	7004	2014						
DeptID 3637 - Lincoln High Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292020	4782		07/01/2013/Load 2013-14 Original Budget for Benefi		4,317.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	8173	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	7935	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	10979	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	8181	PYE	09/30/2013/GL Encumbrance Process/122847 ;PERS_A f		0.00	0.00	3,142.03			
Number of Transactions 5							Totals	150.65	4,317.00	0.00	3,142.03	1,024.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	53100	3302	0000	13000	7004	2014						
DeptID 3637 - Lincoln High Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292021	1705		07/01/2013/Load 2013-14 Original Budget for Benefi		2,893.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	11900	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	1624	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	11687	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	15992	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	12230	PYE	09/30/2013/GL Encumbrance Process/122847 ;OASDI fo		0.00	0.00	2,100.72			
Number of Transactions 6							Totals	87.80	2,893.00	0.00	2,100.72	704.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	53100	3431	0000	13000	7004	2014						
DeptID 3637 - Lincoln High Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292021	5866		07/01/2013/Load 2013-14 Original Budget for Benefi		132.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	19970	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	16114	PYE	09/30/2013/GL Encumbrance Process/122847 ;VISION f		0.00	0.00	118.42			
Number of Transactions 3							Totals	0.47	132.00	0.00	118.42	13.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	53100	3451	0000	13000	7004	2014						
DeptID 3637 - Lincoln High Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292022	1118		07/01/2013/Load 2013-14 Original Budget for Benefi		982.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	23870	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			

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

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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>					
3637	53100	3451	0000	13000	7004	2014					
DeptID 3637 - Lincoln High Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	0000298787	19932	PYE	09/30/2013/GL Encumbrance Process/122847 ;DENTAL f	0.00	0.00	884.03	0.00		
Number of Transactions 3						Totals	-11.32	982.00	0.00	884.03	109.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	53100	3471	0000	13000	7004	2014					
DeptID 3637 - Lincoln High Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292022	5096		07/01/2013/Load 2013-14 Original Budget for Benefi	13,432.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	27755	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,557.44		
09/27/2013	GL_JOURNAL	0000298787	23733	PYE	09/30/2013/GL Encumbrance Process/122847 ;MEDICA f	0.00	0.00	12,089.14	0.00		
Number of Transactions 3						Totals	-214.58	13,432.00	0.00	12,089.14	1,557.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	53100	3502	0000	13000	7004	2014					
DeptID 3637 - Lincoln High Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292023	1705		07/01/2013/Load 2013-14 Original Budget for Benefi	416.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	15791	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1.45		
08/01/2013	GL_JOURNAL	PAY0295502	2538	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.15		
08/06/2013	GL_JOURNAL	PUE0295915	5495	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	1.46		
08/06/2013	GL_JOURNAL	PUE0295915	5494	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.15		
08/06/2013	GL_JOURNAL	PUE0295916	4646	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-1.45		
08/06/2013	GL_JOURNAL	PUE0295916	4647	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.15		
08/27/2013	GL_JOURNAL	PAY0297099	15563	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1.47		
09/09/2013	GL_JOURNAL	PUE0297667	4625	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.48		
09/09/2013	GL_JOURNAL	PUE0297669	4184	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-1.47		
09/27/2013	GL_JOURNAL	PAY0298784	32813	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.52		
09/27/2013	GL_JOURNAL	0000298787	27807	PYE	09/30/2013/GL Encumbrance Process/122847 ;UNEMP fo	0.00	0.00	13.73	0.00		
Number of Transactions 12						Totals	397.66	416.00	0.00	13.73	4.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	53100	3602	0000	13000	7004	2014					
DeptID 3637 - Lincoln High Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											

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

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>						
3637	53100	3602	0000	13000	7004	2014						
DeptID 3637 - Lincoln High Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292023	7365		07/01/2013/Load 2013-14 Original Budget for Benefi		983.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	5494	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	5495	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	83.09			
09/09/2013	GL_JOURNAL	PWC0297670	4625	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	84.16			
09/27/2013	GL_JOURNAL	0000298787	31955	PYE	09/30/2013/GL Encumbrance Process/122847 ;WKRCMP f		0.00	0.00	782.62			
Number of Transactions 5							Totals	24.75	983.00	0.00	782.62	175.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	53100	3702	0000	13000	7004	2014					
DeptID 3637 - Lincoln High Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
08/06/2013	GL_BD_JRNL	0000295919	299		08/06/2013/Open \$0/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	3540	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	3541	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	3304	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00		
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	53100	3802	0000	13000	7004	2014					
DeptID 3637 - Lincoln High Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292024	5182		07/01/2013/Load 2013-14 Original Budget for Benefi		518.00	0.00	0.00		
Number of Transactions 1							Totals	518.00	518.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	53100	3995	0000	13000	7004	2014					
DeptID 3637 - Lincoln High Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292025	1288		07/01/2013/Load 2013-14 Original Budget for Benefi		60.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36842	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4.76		
09/27/2013	GL_JOURNAL	0000298787	39803	PYE	09/30/2013/GL Encumbrance Process/122847 ;LIFE for		0.00	0.00	43.67		
Number of Transactions 3							Totals	11.57	60.00	0.00	43.67

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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		
Number of Transactions 52						Class	Totals 0000s	2,109.66	61,547.00	0.00	46,634.83	12,802.51
Number of Transactions 52						Resource	Totals 53100	2,109.66	61,547.00	0.00	46,634.83	12,802.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	63850	4301	1110	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 63850 - CPA Program Grant Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2834		07/01/2013/Load Preliminary budget (25% of SBB budge	20,861.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2834		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-20,861.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	743		07/01/2013/Load 2013-14 Original Budget for Expens	83,445.00		0.00	0.00	0.00		
09/24/2013	GL_BD_JRNL	0000298581	89		09/19/2013/Transfer of appropriations for CPA Gran	-83,445.00		0.00	0.00	0.00		
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 4						Class	Totals 1000s	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	63850	7310	0000	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 63850 - CPA Program Grant Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292026	4856		07/01/2013/Load 2013-14 Original Budget for Expens	3,421.00		0.00	0.00	0.00		
09/24/2013	GL_BD_JRNL	0000298581	103		09/19/2013/Transfer of appropriations for CPA Gran	-3,421.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 2						Class	Totals 0000s	0.00	0.00	0.00	0.00	
Number of Transactions 6						Resource	Totals 63850	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>						
3637	65000	4301	5750	01000	4216	2014						
DeptID 3637 - Lincoln High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
09/01/2013	GL_BD_JRNL	0000297305	542		08/08/2013/Transfer of appropriations in Resource	750.00		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>			
	3637	65000	4301	5750	01000	4216	2014			
	DeptID 3637 - Lincoln High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions 1 Totals 750.00 750.00 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>
3637	65000	4301	5750	01000	4274	2014
DeptID 3637 - Lincoln High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund						

04/25/2013	GL_BD_JRNL	PRE0287728	2835		07/01/2013/Load Preliminary budget (25% of SBB budge	1,400.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2835		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,400.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	926		07/01/2013/Load 2013-14 Original Budget for Expens	5,600.00	0.00	0.00	0.00
07/01/2013	EX_EXSHEET	0000106021	1		No TA, E152363 CBI	0.00	0.00	0.00	14.58
07/01/2013	EX_EXSHEET	0000106021	2		No TA, E152363 CBI	0.00	0.00	0.00	140.73
07/01/2013	EX_EXSHEET	0000106021	3		No TA, E152363 CBI	0.00	0.00	0.00	26.03
07/01/2013	EX_EXSHEET	0000106021	4		No TA, E152363 CBI	0.00	0.00	0.00	22.92
07/23/2013	EX_EXSHEET	0000106532	3		No TA, E121401 CBI	0.00	0.00	0.00	2.18
07/23/2013	EX_EXSHEET	0000106532	4		No TA, E121401 CBI	0.00	0.00	0.00	17.20
07/23/2013	EX_EXSHEET	0000106532	1		No TA, E121401 CBI	0.00	0.00	0.00	17.80
07/23/2013	EX_EXSHEET	0000106532	2		No TA, E121401 CBI	0.00	0.00	0.00	2.40
07/23/2013	EX_EXSHEET	0000106689	1		No TA, E121401 CBI	0.00	0.00	0.00	5.34
09/01/2013	GL_BD_JRNL	0000297304	287		08/08/2013/Transfer of appropriations in Resource	-5,600.00	0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297305	543		08/08/2013/Transfer of appropriations in Resource	2,000.00	0.00	0.00	0.00

Number of Transactions 14 Totals 1,750.82 2,000.00 0.00 0.00 249.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
3637	65000	4301	5770	01000	4262	2014
DeptID 3637 - Lincoln High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund						

09/01/2013	GL_BD_JRNL	0000297305	544		08/08/2013/Transfer of appropriations in Resource	1,200.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 1,200.00 1,200.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
3637	65000	4302	5750	01000	4216	2014
DeptID 3637 - Lincoln High Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund						

04/25/2013	GL_BD_JRNL	PRE0287728	2836		07/01/2013/Load Preliminary budget (25% of SBB budge	75.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	65000	4302	5750	01000	4216	2014						
DeptID 3637 - Lincoln High Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	PRE0292031	2836		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-75.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	1696		07/01/2013/Load 2013-14 Original Budget for Expens	300.00	0.00	0.00	0.00			
09/01/2013	GL_BD_JRNL	0000297304	288		08/08/2013/Transfer of appropriations in Resource	-300.00	0.00	0.00	0.00			
09/01/2013	GL_BD_JRNL	0000297305	545		08/08/2013/Transfer of appropriations in Resource	250.00	0.00	0.00	0.00			
Number of Transactions 5						Totals	250.00	250.00	0.00	0.00		
Number of Transactions 21						Class	Totals 5000s	3,950.82	4,200.00	0.00	0.00	249.18
Number of Transactions 21						Resource	Totals 65000	3,950.82	4,200.00	0.00	0.00	249.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	65003	1107	5750	01000	4213	2014						
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	6706		07/01/2013/Load 2013-14 Original Budget for Monthl	62,169.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	824	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	5,560.46			
08/27/2013	GL_JOURNAL	PAY0297099	803	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	5,560.46			
09/27/2013	GL_JOURNAL	PAY0298784	980	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5,765.79			
09/27/2013	GL_JOURNAL	0000298787	494	PYE	09/30/2013/GL Encumbrance Process/120896 ;Salary f	0.00	0.00	51,892.10	0.00			
Number of Transactions 5						Totals	-6,609.81	62,169.00	0.00	51,892.10	16,886.71	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	65003	1107	5750	01000	4216	2014						
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	6707		07/01/2013/Load 2013-14 Original Budget for Monthl	62,169.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	6708		07/01/2013/Load 2013-14 Original Budget for Monthl	62,169.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	6709		07/01/2013/Load 2013-14 Original Budget for Monthl	62,169.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	6710		07/01/2013/Load 2013-14 Original Budget for Monthl	62,169.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	825	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	15,389.15			
08/27/2013	GL_JOURNAL	PAY0297099	804	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	7,263.37			
09/27/2013	GL_JOURNAL	PAY0298784	981	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	24,093.29			
09/27/2013	GL_JOURNAL	0000298787	618	PYE	09/30/2013/GL Encumbrance Process/152363 ;Salary f	0.00	0.00	266,503.57	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>				
3637	65003	1107	5750	01000	4216	2014				
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										

Number of Transactions 8 Totals -64,573.38 248,676.00 0.00 266,503.57 46,745.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	65003	1107	5770	01000	4262	2014				
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292054	6722		07/01/2013/Load	2013-14	Original Budget for Monthl	69,307.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6716		07/01/2013/Load	2013-14	Original Budget for Monthl	69,307.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6717		07/01/2013/Load	2013-14	Original Budget for Monthl	69,307.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6718		07/01/2013/Load	2013-14	Original Budget for Monthl	69,307.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6719		07/01/2013/Load	2013-14	Original Budget for Monthl	69,307.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6720		07/01/2013/Load	2013-14	Original Budget for Monthl	69,307.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6721		07/01/2013/Load	2013-14	Original Budget for Monthl	69,307.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6713		07/01/2013/Load	2013-14	Original Budget for Monthl	69,307.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6714		07/01/2013/Load	2013-14	Original Budget for Monthl	69,307.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6715		07/01/2013/Load	2013-14	Original Budget for Monthl	69,307.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6711		07/01/2013/Load	2013-14	Original Budget for Monthl	69,307.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6712		07/01/2013/Load	2013-14	Original Budget for Monthl	69,307.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	826	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	43,810.83
08/27/2013	GL_JOURNAL	PAY0297099	805	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	45,600.40
09/27/2013	GL_JOURNAL	PAY0298784	982	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	63,971.27
09/27/2013	GL_JOURNAL	0000298787	793	PYE	09/30/2013/GL	Encumbrance Process/103934	;Salary f	0.00	0.00	580,940.92	0.00

Number of Transactions 16 Totals 97,360.58 831,684.00 0.00 580,940.92 153,382.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	65003	1162	5750	01000	4216	2014				
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

07/31/2013	GL_BD_JRNL	0000295343	371		07/31/2013/Open	zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1646	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	117.20
08/06/2013	GL_JOURNAL	PAY0295861	172	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	0.00	234.40
08/27/2013	GL_JOURNAL	PAY0297099	1400	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	117.20
09/27/2013	GL_JOURNAL	PAY0298784	2034	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	549.31

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
3637	65003	1162	5750	01000	4216	2014				
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 5						Totals	-1,018.11	0.00	0.00	1,018.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	65003	1162	5770	01000	4262	2014				
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	372		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1647	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	117.20	
09/27/2013	GL_JOURNAL	PAY0298784	2035	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	411.99	
Number of Transactions 3						Totals	-529.19	0.00	0.00	529.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	65003	2101	5770	01000	4262	2014				
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	3971		07/01/2013/Load 2013-14 Original Budget for Monthl		19,092.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3972		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3973		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3974		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3975		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3976		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3977		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3978		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3979		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3980		07/01/2013/Load 2013-14 Original Budget for Monthl		12,728.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3578	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	16,476.87	
09/27/2013	GL_JOURNAL	0000298787	2582	PYE	09/30/2013/GL Encumbrance Process/150163 ;Salary f		0.00	0.00	116,596.88	
Number of Transactions 12						Totals	26,026.25	159,100.00	0.00	16,476.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	65003	2104	5750	01000	4216	2014				
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	3981		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3637	65003	2104	5750	01000	4216	2014				
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	3982		07/01/2013/Load	2013-14 Original Budget for Monthl	24,007.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3983		07/01/2013/Load	2013-14 Original Budget for Monthl	24,007.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3984		07/01/2013/Load	2013-14 Original Budget for Monthl	24,007.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3986		07/01/2013/Load	2013-14 Original Budget for Monthl	24,007.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3987		07/01/2013/Load	2013-14 Original Budget for Monthl	24,007.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3988		07/01/2013/Load	2013-14 Original Budget for Monthl	24,007.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3989		07/01/2013/Load	2013-14 Original Budget for Monthl	24,007.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3990		07/01/2013/Load	2013-14 Original Budget for Monthl	24,007.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3991		07/01/2013/Load	2013-14 Original Budget for Monthl	24,007.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3992		07/01/2013/Load	2013-14 Original Budget for Monthl	24,007.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3993		07/01/2013/Load	2013-14 Original Budget for Monthl	24,007.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3985		07/01/2013/Load	2013-14 Original Budget for Monthl	24,007.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2798	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL Payroll	0.00	0.00	0.00	197.44	
09/27/2013	GL_JOURNAL	PAY0298784	3824	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	33,742.64	
09/27/2013	GL_JOURNAL	0000298787	2823	PYE	09/30/2013/GL	Encumbrance Process/112088 ;Salary f	0.00	0.00	265,774.64	0.00	
Number of Transactions 16						Totals	12,376.28	312,091.00	0.00	265,774.64	33,940.08

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
3637	65003	2112	5750	01000	4216	2014					
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	3994		07/01/2013/Load	2013-14 Original Budget for Monthl	24,404.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	3995		07/01/2013/Load	2013-14 Original Budget for Monthl	24,404.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3906	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,893.90	
09/27/2013	GL_JOURNAL	0000298787	2936	PYE	09/30/2013/GL	Encumbrance Process/116363 ;Salary f	0.00	0.00	22,408.65	0.00	
Number of Transactions 4						Totals	22,505.45	48,808.00	0.00	22,408.65	3,893.90

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
3637	65003	2151	5770	01000	4262	2014				
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	686		07/31/2013/Open	zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2910	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL Payroll	0.00	0.00	0.00	210.30
08/06/2013	GL_JOURNAL	PAY0295861	388	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS Payroll	0.00	0.00	0.00	211.15
09/27/2013	GL_JOURNAL	PAY0298784	4075	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	929.25

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3637	65003	2151	5770	01000	4262	2014			
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									

Number of Transactions 4  
Totals -1,350.70 0.00 0.00 0.00 1,350.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3637	65003	2154	5750	01000	4216	2014			
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									

07/31/2013	GL_BD_JRNL	0000295343	776		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3012	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	340.50
08/06/2013	GL_JOURNAL	PAY0295861	444	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1,026.82
08/27/2013	GL_JOURNAL	PAY0297099	2579	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	76.85
09/27/2013	GL_JOURNAL	PAY0298784	4209	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,936.62

Number of Transactions 5  
Totals -3,380.79 0.00 0.00 0.00 3,380.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3637	65003	2165	5750	01000	4216	2014			
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									

09/27/2013	GL_BD_JRNL	0000298785	1175		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4251	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	829.98

Number of Transactions 2  
Totals -829.98 0.00 0.00 0.00 829.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3637	65003	3101	5750	01000	4213	2014			
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	2247		07/01/2013/Load 2013-14 Original Budget for Benefi		5,129.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6647	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	458.74
08/27/2013	GL_JOURNAL	PAY0297099	6260	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	458.74
09/27/2013	GL_JOURNAL	PAY0298784	8788	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	475.68
09/27/2013	GL_JOURNAL	0000298787	6028	PYE	09/30/2013/GL Encumbrance Process/120896 ;STRS for		0.00	0.00	4,281.10	0.00

Number of Transactions 5  
Totals -545.26 5,129.00 0.00 4,281.10 1,393.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	3637	65003	3101	5750	01000	4216	2014					
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2248		07/01/2013/Load 2013-14 Original Budget for Benefi		20,516.00		0.00		0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6648	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00		0.00	1,279.27
08/06/2013	GL_JOURNAL	PAY0295861	1153	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00		0.00	19.34
08/27/2013	GL_JOURNAL	PAY0297099	6261	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00		0.00	608.90
09/27/2013	GL_JOURNAL	PAY0298784	8789	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00		0.00	2,376.72
09/27/2013	GL_JOURNAL	0000298787	6150	PYE	09/30/2013/GL Encumbrance Process/152363 ;STRS for		0.00		0.00		21,986.54	0.00
Number of Transactions 6							Totals	-5,754.77	20,516.00	0.00	21,986.54	4,284.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3637	65003	3101	5770	01000	4262	2014					
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2249		07/01/2013/Load 2013-14 Original Budget for Benefi		68,614.00		0.00		0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6651	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00		0.00	3,261.17
08/27/2013	GL_JOURNAL	PAY0297099	6264	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00		0.00	3,399.14
09/27/2013	GL_JOURNAL	PAY0298784	8792	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00		0.00	4,971.72
09/27/2013	GL_JOURNAL	0000298787	6324	PYE	09/30/2013/GL Encumbrance Process/103934 ;STRS for		0.00		0.00		47,927.62	0.00
Number of Transactions 5							Totals	9,054.35	68,614.00	0.00	47,927.62	11,632.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3637	65003	3201	5770	01000	4262	2014					
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	1685		07/31/2013/Open zero dollar strings./		0.00		0.00		0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7095	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00		0.00	503.29
08/27/2013	GL_JOURNAL	PAY0297099	6680	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00		0.00	503.29
09/27/2013	GL_JOURNAL	PAY0298784	9304	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00		0.00	521.83
Number of Transactions 4							Totals	-1,528.41	0.00	0.00	0.00	1,528.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3637	65003	3202	5750	01000	4216	2014					
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	5192		07/01/2013/Load 2013-14 Original Budget for Benefi		41,204.00		0.00		0.00	0.00

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



PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3637	65003	3202	5750	01000	4216	2014					
	DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
07/31/2013	GL_JOURNAL	PAY0295297	8169	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	61.54	
08/06/2013	GL_JOURNAL	PAY0295861	1498	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	0.00	64.71	
08/27/2013	GL_JOURNAL	PAY0297099	7931	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	8.80	
09/27/2013	GL_JOURNAL	PAY0298784	10977	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	4,316.92	
09/27/2013	GL_JOURNAL	0000298787	8453	PYE	09/30/2013/GL	Encumbrance Process/112088	;PERS_A f	0.00	0.00	32,973.95	0.00	
Number of Transactions 6						Totals		3,778.08	41,204.00	0.00	32,973.95	4,451.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3637	65003	3202	5770	01000	4262	2014					
	DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5193		07/01/2013/Load	2013-14 Original Budget for Benefi		18,164.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	1500	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	0.00	7.98	
09/27/2013	GL_JOURNAL	PAY0298784	10978	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,894.84	
09/27/2013	GL_JOURNAL	0000298787	8557	PYE	09/30/2013/GL	Encumbrance Process/150163	;PERS_A f	0.00	0.00	13,341.02	0.00	
Number of Transactions 4						Totals		2,920.16	18,164.00	0.00	13,341.02	1,902.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3637	65003	3301	5750	01000	4213	2014					
	DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	7907		07/01/2013/Load	2013-14 Original Budget for Benefi		901.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10352	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	80.63	
08/27/2013	GL_JOURNAL	PAY0297099	10021	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	80.63	
09/27/2013	GL_JOURNAL	PAY0298784	13690	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	83.63	
09/27/2013	GL_JOURNAL	0000298787	10134	PYE	09/30/2013/GL	Encumbrance Process/120896	;FMED for	0.00	0.00	752.44	0.00	
Number of Transactions 5						Totals		-96.33	901.00	0.00	752.44	244.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3637	65003	3301	5750	01000	4216	2014					
	DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	7908		07/01/2013/Load	2013-14 Original Budget for Benefi		3,606.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10353	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	224.84	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
3637	65003	3301	5750	01000	4216	2014				
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/06/2013	GL_JOURNAL	PAY0295861	1833	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	10022	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	107.02	
09/27/2013	GL_JOURNAL	PAY0298784	13691	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	358.53	
09/27/2013	GL_JOURNAL	0000298787	10256	PYE	09/30/2013/GL Encumbrance Process/152363 ;FMED for		0.00	0.00	3,864.31	
Number of Transactions 6						Totals	-952.10	3,606.00	0.00	3,864.31

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>				
3637	65003	3301	5770	01000	4262	2014				
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7909		07/01/2013/Load 2013-14 Original Budget for Benefi		12,059.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10356	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	909.66	
08/27/2013	GL_JOURNAL	PAY0297099	10025	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	925.91	
09/27/2013	GL_JOURNAL	PAY0298784	13694	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,225.74	
09/27/2013	GL_JOURNAL	0000298787	10430	PYE	09/30/2013/GL Encumbrance Process/103934 ;FMED for		0.00	0.00	10,968.49	
Number of Transactions 5						Totals	-1,970.80	12,059.00	0.00	10,968.49

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>				
3637	65003	3302	5750	01000	4216	2014				
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	2115		07/01/2013/Load 2013-14 Original Budget for Benefi		27,609.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11895	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	41.13	
08/06/2013	GL_JOURNAL	PAY0295861	2285	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	73.76	
08/27/2013	GL_JOURNAL	PAY0297099	11683	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	5.88	
09/27/2013	GL_JOURNAL	PAY0298784	15989	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,848.89	
09/27/2013	GL_JOURNAL	0000298787	12506	PYE	09/30/2013/GL Encumbrance Process/112088 ;OASDI fo		0.00	0.00	22,046.11	
Number of Transactions 6						Totals	2,593.23	27,609.00	0.00	22,046.11

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>			
3637	65003	3302	5770	01000	4262	2014			
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	2116		07/01/2013/Load 2013-14 Original Budget for Benefi		12,171.00	0.00	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3637	65003	3302	5770	01000	4262	2014					
	DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
07/31/2013	GL_JOURNAL	PAY0295297	11897	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		6.78	
08/06/2013	GL_JOURNAL	PAY0295861	2287	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00		7.38	
09/27/2013	GL_JOURNAL	PAY0298784	15990	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		1,326.90	
09/27/2013	GL_JOURNAL	0000298787	12610	PYE	09/30/2013/GL Encumbrance Process/150163 ;OASDI fo		0.00	0.00	8,919.67		0.00	
Number of Transactions 5							Totals	1,910.27	12,171.00	0.00	8,919.67	1,341.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3637	65003	3421	5750	01000	4213	2014					
	DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4212		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00		0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18312	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	14231	PYE	09/30/2013/GL Encumbrance Process/120896 ;VISION f		0.00	0.00	116.10		0.00	
Number of Transactions 3							Totals	0.04	129.00	0.00	116.10	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3637	65003	3421	5750	01000	4216	2014					
	DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4213		07/01/2013/Load 2013-14 Original Budget for Benefi		516.00	0.00	0.00		0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18313	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		64.30	
09/27/2013	GL_JOURNAL	0000298787	14343	PYE	09/30/2013/GL Encumbrance Process/152363 ;VISION f		0.00	0.00	580.50		0.00	
Number of Transactions 3							Totals	-128.80	516.00	0.00	580.50	64.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3637	65003	3421	5770	01000	4262	2014					
	DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4214		07/01/2013/Load 2013-14 Original Budget for Benefi		1,548.00	0.00	0.00		0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18314	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		141.46	
09/27/2013	GL_JOURNAL	0000298787	14514	PYE	09/30/2013/GL Encumbrance Process/103934 ;VISION f		0.00	0.00	1,277.10		0.00	
Number of Transactions 3							Totals	129.44	1,548.00	0.00	1,277.10	141.46

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3637	65003	3431	5750	01000	4216	2014					
	DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021		6214		07/01/2013/Load 2013-14 Original Budget for Benefi		1,774.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		19968	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	167.18		
09/27/2013	GL_JOURNAL	0000298787		16363	PYE	09/30/2013/GL Encumbrance Process/112088 ;VISION f		0.00	0.00	1,509.30		
						-----						
Number of Transactions 3						Totals		97.52	1,774.00	0.00	1,509.30	167.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3637	65003	3431	5770	01000	4262	2014					
	DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021		6215		07/01/2013/Load 2013-14 Original Budget for Benefi		1,290.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		19969	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787		16460	PYE	09/30/2013/GL Encumbrance Process/150163 ;VISION f		0.00	0.00	812.70		
						-----						
Number of Transactions 3						Totals		387.28	1,290.00	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>					
	3637	65003	3441	5750	01000	4213	2014					
	DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021		8190		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		22215	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787		18047	PYE	09/30/2013/GL Encumbrance Process/120896 ;DENTAL f		0.00	0.00	866.70		
						-----						
Number of Transactions 3						Totals		56.90	963.00	0.00	866.70	39.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3637	65003	3441	5750	01000	4216	2014					
	DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021		8191		07/01/2013/Load 2013-14 Original Budget for Benefi		3,852.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		22216	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787		18160	PYE	09/30/2013/GL Encumbrance Process/152363 ;DENTAL f		0.00	0.00	4,333.50		
						-----						
Number of Transactions 3						Totals		-881.75	3,852.00	0.00	4,333.50	400.25

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

PeopleSoft GL  
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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>					
	3637	65003	3441	5770	01000	4262	2014					
	DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	8192			07/01/2013/Load 2013-14 Original Budget for Benefi		11,556.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22217	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,110.90	
09/27/2013	GL_JOURNAL	0000298787	18330	PYE		09/30/2013/GL Encumbrance Process/103934 ;DENTAL f		0.00	0.00	9,533.70	0.00	
Number of Transactions 3							Totals	911.40	11,556.00	0.00	9,533.70	1,110.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3637	65003	3451	5750	01000	4216	2014					
	DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	1466			07/01/2013/Load 2013-14 Original Budget for Benefi		13,241.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23868	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,325.20	
09/27/2013	GL_JOURNAL	0000298787	20181	PYE		09/30/2013/GL Encumbrance Process/112088 ;DENTAL f		0.00	0.00	11,267.10	0.00	
Number of Transactions 3							Totals	648.70	13,241.00	0.00	11,267.10	1,325.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3637	65003	3451	5770	01000	4262	2014					
	DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	1467			07/01/2013/Load 2013-14 Original Budget for Benefi		9,630.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23869	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	682.30	
09/27/2013	GL_JOURNAL	0000298787	20278	PYE		09/30/2013/GL Encumbrance Process/150163 ;DENTAL f		0.00	0.00	6,066.90	0.00	
Number of Transactions 3							Totals	2,880.80	9,630.00	0.00	6,066.90	682.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3637	65003	3461	5750	01000	4213	2014					
	DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3442			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	26106	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,526.90	
09/27/2013	GL_JOURNAL	0000298787	21856	PYE		09/30/2013/GL Encumbrance Process/120896 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3							Totals	-210.00	13,169.00	0.00	11,852.10	1,526.90

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	3637	65003	3461	5750	01000	4216	2014					
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022		3443		07/01/2013/Load 2013-14 Original Budget for Benefi		52,676.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		26107	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	5,160.86		
09/27/2013	GL_JOURNAL	0000298787		21967	PYE	09/30/2013/GL Encumbrance Process/152363 ;MEDICA f		0.00	0.00	59,260.50		
						-----						
Number of Transactions 3						Totals		-11,745.36	52,676.00	0.00	59,260.50	5,160.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3637	65003	3461	5770	01000	4262	2014					
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022		3444		07/01/2013/Load 2013-14 Original Budget for Benefi		158,028.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		26108	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787		22138	PYE	09/30/2013/GL Encumbrance Process/103934 ;MEDICA f		0.00	0.00	130,373.10		
						-----						
Number of Transactions 3						Totals		12,841.62	158,028.00	0.00	130,373.10	14,813.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3637	65003	3471	5750	01000	4216	2014					
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022		5444		07/01/2013/Load 2013-14 Original Budget for Benefi		181,074.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		27753	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787		23979	PYE	09/30/2013/GL Encumbrance Process/112088 ;MEDICA f		0.00	0.00	154,077.30		
						-----						
Number of Transactions 3						Totals		13,135.60	181,074.00	0.00	154,077.30	13,861.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3637	65003	3471	5770	01000	4262	2014					
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022		5445		07/01/2013/Load 2013-14 Original Budget for Benefi		131,690.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		27754	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787		24076	PYE	09/30/2013/GL Encumbrance Process/150163 ;MEDICA f		0.00	0.00	82,964.70		
						-----						
Number of Transactions 3						Totals		41,652.08	131,690.00	0.00	82,964.70	7,073.22

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
3637	65003	3501	5750	01000	4213	2014				
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8039		07/01/2013/Load 2013-14 Original Budget for Benefi		684.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14234	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	2381	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	2045	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	13888	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	2196	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	2069	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	30499	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	25686	PYE	09/30/2013/GL Encumbrance Process/120896 ;UNEMP fo		0.00	0.00	25.95	
Number of Transactions 9						Totals	649.61	684.00	0.00	25.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	65003	3501	5750	01000	4216	2014				
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8040		07/01/2013/Load 2013-14 Original Budget for Benefi		2,735.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14235	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	2660	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	2382	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	2383	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	2384	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	2046	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	2047	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	13889	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	2197	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	2198	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	2070	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	30500	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	25810	PYE	09/30/2013/GL Encumbrance Process/152363 ;UNEMP fo		0.00	0.00	133.26	
Number of Transactions 14						Totals	2,577.83	2,735.00	0.00	133.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3637	65003	3501	5770	01000	4262	2014			
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

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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>						
3637	65003	3501	5770	01000	4262	2014						
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8041		07/01/2013/Load 2013-14 Original Budget for Benefi		9,149.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	14238	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	2385	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	2386	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	2048	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	13892	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	2199	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	2071	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	30503	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	25985	PYE	09/30/2013/GL Encumbrance Process/103934 ;UNEMP fo		0.00	0.00	290.46			
Number of Transactions 10							Totals	8,781.59	9,149.00	0.00	290.46	76.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	65003	3502	5750	01000	4216	2014						
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2115		07/01/2013/Load 2013-14 Original Budget for Benefi		3,970.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	15786	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PAY0295861	3113	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	5496	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	5497	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	5498	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	4648	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	4649	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	15559	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	4626	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	4185	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	32810	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	28083	PYE	09/30/2013/GL Encumbrance Process/112088 ;UNEMP fo		0.00	0.00	144.04			
Number of Transactions 13							Totals	3,806.55	3,970.00	0.00	144.04	19.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3637	65003	3502	5770	01000	4262	2014			
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

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



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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	65003	3502	5770	01000	4262	2014						
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2116		07/01/2013/Load 2013-14 Original Budget for Benefi		1,750.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	15788	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.11		
08/06/2013	GL_JOURNAL	PAY0295861	3115	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.10		
08/06/2013	GL_JOURNAL	PUE0295915	5499	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.11		
08/06/2013	GL_JOURNAL	PUE0295915	5500	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.11		
08/06/2013	GL_JOURNAL	PUE0295916	4650	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.11		
08/06/2013	GL_JOURNAL	PUE0295916	4651	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.10		
09/27/2013	GL_JOURNAL	PAY0298784	32811	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.70		
09/27/2013	GL_JOURNAL	0000298787	28187	PYE	09/30/2013/GL Encumbrance Process/150163 ;UNEMP fo		0.00	0.00	58.28	0.00		
Number of Transactions 9							Totals	1,682.80	1,750.00	0.00	58.28	8.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	65003	3601	5750	01000	4213	2014						
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4830		07/01/2013/Load 2013-14 Original Budget for Benefi		1,616.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	2381	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	158.47		
09/09/2013	GL_JOURNAL	PWC0297670	2196	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	158.47		
09/27/2013	GL_JOURNAL	0000298787	29834	PYE	09/30/2013/GL Encumbrance Process/120896 ;WKRCMP f		0.00	0.00	1,478.92	0.00		
Number of Transactions 4							Totals	-179.86	1,616.00	0.00	1,478.92	316.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	65003	3601	5750	01000	4216	2014						
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4831		07/01/2013/Load 2013-14 Original Budget for Benefi		6,466.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	2382	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	3.34		
08/06/2013	GL_JOURNAL	PWE0295918	2383	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	6.68		
08/06/2013	GL_JOURNAL	PWE0295918	2384	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	438.59		
09/09/2013	GL_JOURNAL	PWC0297670	2197	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.34		
09/09/2013	GL_JOURNAL	PWC0297670	2198	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	207.01		
09/27/2013	GL_JOURNAL	0000298787	29958	PYE	09/30/2013/GL Encumbrance Process/152363 ;WKRCMP f		0.00	0.00	7,595.34	0.00		
Number of Transactions 7							Totals	-1,788.30	6,466.00	0.00	7,595.34	658.96

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	65003	3601	5770	01000	4262	2014						
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4832		07/01/2013/Load 2013-14 Original Budget for Benefi		21,624.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	2385	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	3.34		
08/06/2013	GL_JOURNAL	PWE0295918	2386	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	1,248.61		
09/09/2013	GL_JOURNAL	PWC0297670	2199	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	1,299.61		
09/27/2013	GL_JOURNAL	0000298787	30133	PYE	09/30/2013/GL Encumbrance Process/103934 ;WKRCMP f		0.00	0.00	16,556.81	0.00		
Number of Transactions 5							Totals	2,515.63	21,624.00	0.00	16,556.81	2,551.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	65003	3602	5750	01000	4216	2014						
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7775		07/01/2013/Load 2013-14 Original Budget for Benefi		9,383.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	5497	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	9.70		
08/06/2013	GL_JOURNAL	PWE0295918	5498	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	29.26		
08/06/2013	GL_JOURNAL	PWE0295918	5496	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	5.63		
09/09/2013	GL_JOURNAL	PWC0297670	4626	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.19		
09/27/2013	GL_JOURNAL	0000298787	32231	PYE	09/30/2013/GL Encumbrance Process/112088 ;WKRCMP f		0.00	0.00	8,213.26	0.00		
Number of Transactions 6							Totals	1,122.96	9,383.00	0.00	8,213.26	46.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	65003	3602	5770	01000	4262	2014						
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7776		07/01/2013/Load 2013-14 Original Budget for Benefi		4,137.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	5500	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	6.02		
08/06/2013	GL_JOURNAL	PWE0295918	5499	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	5.99		
09/27/2013	GL_JOURNAL	0000298787	32335	PYE	09/30/2013/GL Encumbrance Process/150163 ;WKRCMP f		0.00	0.00	3,323.03	0.00		
Number of Transactions 4							Totals	801.96	4,137.00	0.00	3,323.03	12.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	65003	3701	5750	01000	4213	2014						
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1653		07/01/2013/Load 2013-14 Original Budget for Benefi		489.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
	3637	65003	3701	5750	01000	4213	2014				
	DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
08/06/2013	GL_JOURNAL	PRM0295912	1615	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	43.71		
09/09/2013	GL_JOURNAL	PRM0297666	1751	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	43.71		
09/27/2013	GL_JOURNAL	0000298787	33982	PYE	09/30/2013/GL Encumbrance Process/120896 ;RM01 for	0.00	0.00	407.87	0.00		
Number of Transactions 4						Totals	-6.29	489.00	0.00	407.87	87.42

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>				
	3637	65003	3701	5750	01000	4216	2014				
	DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1654		07/01/2013/Load 2013-14 Original Budget for Benefi	1,955.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1616	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	120.96		
09/09/2013	GL_JOURNAL	PRM0297666	1752	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	57.09		
09/27/2013	GL_JOURNAL	0000298787	34106	PYE	09/30/2013/GL Encumbrance Process/152363 ;RM01 for	0.00	0.00	2,094.71	0.00		
Number of Transactions 4						Totals	-317.76	1,955.00	0.00	2,094.71	178.05

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>				
	3637	65003	3701	5770	01000	4262	2014				
	DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1655		07/01/2013/Load 2013-14 Original Budget for Benefi	6,537.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1617	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	344.35		
09/09/2013	GL_JOURNAL	PRM0297666	1753	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	358.42		
09/27/2013	GL_JOURNAL	0000298787	34281	PYE	09/30/2013/GL Encumbrance Process/103934 ;RM01 for	0.00	0.00	4,566.20	0.00		
Number of Transactions 4						Totals	1,268.03	6,537.00	0.00	4,566.20	702.77

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>		
	3637	65003	3702	5750	01000	4216	2014		
	DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292024	3583		07/01/2013/Load 2013-14 Original Budget for Benefi	1,259.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	3542	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.69
09/27/2013	GL_JOURNAL	0000298787	36079	PYE	09/30/2013/GL Encumbrance Process/112088 ;RM05 for	0.00	0.00	1,005.80	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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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>					
3637	65003	3702	5750	01000	4216	2014					
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 3						Totals	252.51	1,259.00	0.00	1,005.80	0.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	65003	3702	5770	01000	4262	2014					
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	3584		07/01/2013/Load 2013-14 Original Budget for Benefi		555.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	36183	PYE	09/30/2013/GL Encumbrance Process/150163 ;RM05 for		0.00	0.00	406.93	0.00	
Number of Transactions 2						Totals	148.07	555.00	0.00	406.93	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	65003	3802	5750	01000	4216	2014					
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5558		07/01/2013/Load 2013-14 Original Budget for Benefi		4,948.00	0.00	0.00	0.00	
08/30/2013	GL_BD_JRNL	0000297280	241		08/08/2013/Transfer of appropriations out of accou		-4,948.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	65003	3802	5770	01000	4262	2014					
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5559		07/01/2013/Load 2013-14 Original Budget for Benefi		2,181.00	0.00	0.00	0.00	
08/30/2013	GL_BD_JRNL	0000297280	242		08/08/2013/Transfer of appropriations out of accou		-2,181.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	65003	3985	5750	01000	4213	2014					
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7685		07/01/2013/Load 2013-14 Original Budget for Benefi		99.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35163	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.99	
09/27/2013	GL_JOURNAL	0000298787	37824	PYE	09/30/2013/GL Encumbrance Process/120896 ;LIFE for		0.00	0.00	82.51	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
3637	65003	3985	5750	01000	4213	2014					
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	7.50	99.00	0.00	82.51	8.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	65003	3985	5750	01000	4216	2014					
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7686		07/01/2013/Load 2013-14 Original Budget for Benefi		395.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35164	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	41.38	
09/27/2013	GL_JOURNAL	0000298787	37948	PYE	09/30/2013/GL Encumbrance Process/152363 ;LIFE for		0.00	0.00	423.74	0.00	
Number of Transactions 3						Totals	-70.12	395.00	0.00	423.74	41.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	65003	3985	5770	01000	4262	2014					
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7687		07/01/2013/Load 2013-14 Original Budget for Benefi		1,322.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35165	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	98.65	
09/27/2013	GL_JOURNAL	0000298787	38123	PYE	09/30/2013/GL Encumbrance Process/103934 ;LIFE for		0.00	0.00	923.69	0.00	
Number of Transactions 3						Totals	299.66	1,322.00	0.00	923.69	98.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	65003	3995	5750	01000	4216	2014					
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	1671		07/01/2013/Load 2013-14 Original Budget for Benefi		574.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36840	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	39.22	
09/27/2013	GL_JOURNAL	0000298787	40053	PYE	09/30/2013/GL Encumbrance Process/112088 ;LIFE for		0.00	0.00	458.22	0.00	
Number of Transactions 3						Totals	76.56	574.00	0.00	458.22	39.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	65003	3995	5770	01000	4262	2014					
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											

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

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>							
3637	65003	3995	5770	01000	4262	2014							
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	1672		07/01/2013/Load 2013-14 Original Budget for Benefi		253.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	36841	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	13.35				
09/27/2013	GL_JOURNAL	0000298787	40157	PYE	09/30/2013/GL Encumbrance Process/150163 ;LIFE for		0.00	0.00	185.39				
Number of Transactions 3							Totals	54.26	253.00	0.00	185.39	13.35	
Number of Transactions 299							Class	Totals 5000s	170,843.68	2,528,589.00	0.00	1,994,443.72	363,301.60
Number of Transactions 299							Resource	Totals 65003	170,843.68	2,528,589.00	0.00	1,994,443.72	363,301.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3637	65005	1157	5750	01000	4213	2014							
DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295340	1120		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	1353	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	2,839.01				
08/06/2013	GL_JOURNAL	PAY0295861	67	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	2,262.90				
08/27/2013	GL_JOURNAL	PAY0297099	1323	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	-34.48				
09/27/2013	GL_JOURNAL	PAY0298784	1607	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	634.26				
Number of Transactions 5							Totals	-5,701.69	0.00	0.00	0.00	5,701.69	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3637	65005	1157	5750	01000	4216	2014							
DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295343	170		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	1354	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	7,031.23				
08/06/2013	GL_JOURNAL	PAY0295861	68	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	5,177.40				
08/27/2013	GL_JOURNAL	PAY0297099	1324	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	931.54				
09/27/2013	GL_JOURNAL	PAY0298784	1608	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	104.94				
Number of Transactions 5							Totals	-13,245.11	0.00	0.00	0.00	13,245.11	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
	3637	65005	1157	5770	01000	4262	2014				
	DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	171				07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1355	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	12,658.25
08/06/2013	GL_JOURNAL	PAY0295861	69	PAYROLL			07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	13,092.55
08/27/2013	GL_JOURNAL	PAY0297099	1325	PAYROLL			08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,496.13
09/27/2013	GL_JOURNAL	PAY0298784	1609	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	-175.84
Number of Transactions 5							Totals	-27,071.09	0.00	0.00	27,071.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3637	65005	1162	5770	01000	4262	2014				
	DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295340	1121				07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1648	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	234.40
08/06/2013	GL_JOURNAL	PAY0295861	173	PAYROLL			07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	468.80
Number of Transactions 3							Totals	-703.20	0.00	0.00	703.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3637	65005	1260	5001	01000	0000	2014				
	DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1260 - Counselor Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	509				07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2039	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,824.10
08/06/2013	GL_JOURNAL	PAY0295861	238	PAYROLL			07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	1,452.90
08/27/2013	GL_JOURNAL	PAY0297099	1720	PAYROLL			08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	278.58
Number of Transactions 4							Totals	-3,555.58	0.00	0.00	3,555.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3637	65005	1361	5001	01000	0000	2014				
	DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	743				08/06/2013/Open \$0/	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	294	PAYROLL			07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	1,391.44
08/27/2013	GL_JOURNAL	PAY0297099	2034	PAYROLL			08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	459.01

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
3637	65005	1361	5001	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund												
Number of Transactions 3							Totals	-1,850.45	0.00	0.00	0.00	1,850.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	65005	2151	5770	01000	4262	2014						
DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	687		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2911	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	2,906.22	
08/06/2013	GL_JOURNAL	PAY0295861	389	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	2,656.07	
08/27/2013	GL_JOURNAL	PAY0297099	2528	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	579.53	
Number of Transactions 4							Totals	-6,141.82	0.00	0.00	0.00	6,141.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	65005	2154	5750	01000	4216	2014						
DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	777		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3013	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	10,439.10	
08/06/2013	GL_JOURNAL	PAY0295861	445	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	10,660.95	
08/27/2013	GL_JOURNAL	PAY0297099	2580	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	1,510.00	
Number of Transactions 4							Totals	-22,610.05	0.00	0.00	0.00	22,610.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	65005	2165	5750	01000	4216	2014						
DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2165 - Behavior Support Hrly Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	815		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3057	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	1,518.25	
08/06/2013	GL_JOURNAL	PAY0295861	482	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	1,149.00	
08/27/2013	GL_JOURNAL	PAY0297099	2613	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	191.50	
Number of Transactions 4							Totals	-2,858.75	0.00	0.00	0.00	2,858.75

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



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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>						
3637	65005	2251	5001	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2251 - Custodian Hrly Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	881		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	3667	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PAY0295861	590	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	3309	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_BD_JRNL	0000297659	10		08/31/2013/Open zero dollar budget strings/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	0000297657	11	No Jrnl Ref	08/31/2013/SACS Corrections wrong program code wit		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	0000297657	27	No Jrnl Ref	08/31/2013/SACS Corrections wrong program code wit		0.00	0.00	0.00			
Number of Transactions 7							Totals	-1,676.48	0.00	0.00	0.00	1,676.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	65005	2267	5001	01000	0170	2014						
DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	966		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	3770	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PAY0295861	692	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	3408	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 4							Totals	-3,256.86	0.00	0.00	0.00	3,256.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	65005	2451	5001	01000	0170	2014						
DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	1051		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	4588	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PAY0295861	824	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	4384	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 4							Totals	-5,932.14	0.00	0.00	0.00	5,932.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	65005	2456	5001	01000	0170	2014						
DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295340	1122		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	65005	2456	5001	01000	0170	2014				
DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
07/31/2013	GL_JOURNAL	PAY0295297	4738	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	41.03
Number of Transactions 2					Totals		-41.03	0.00	0.00	41.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	65005	3101	5001	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1496		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6646	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	150.49
08/06/2013	GL_BD_JRNL	0000295871	744		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	1151	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	114.79
08/06/2013	GL_JOURNAL	PAY0295861	1152	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	119.86
08/27/2013	GL_JOURNAL	PAY0297099	6259	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	22.98
08/27/2013	GL_JOURNAL	PAY0297099	6258	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	37.87
Number of Transactions 7					Totals		-445.99	0.00	0.00	445.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	65005	3101	5750	01000	4213	2014				
DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295340	1123		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6649	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	234.22
08/06/2013	GL_JOURNAL	PAY0295861	1154	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	186.69
08/27/2013	GL_JOURNAL	PAY0297099	6262	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	-2.84
09/27/2013	GL_JOURNAL	PAY0298784	8790	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	64.22
Number of Transactions 5					Totals		-482.29	0.00	0.00	482.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	65005	3101	5750	01000	4216	2014				
DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1497		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6650	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	580.07
08/06/2013	GL_JOURNAL	PAY0295861	1155	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	427.13

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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>					
	3637	65005	3101	5750	01000	4216	2014					
	DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	6263	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	76.86	
09/27/2013	GL_JOURNAL	PAY0298784	8791	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	8.66	
Number of Transactions 5						Totals		-1,092.72	0.00	0.00	0.00	1,092.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3637	65005	3101	5770	01000	4262	2014					
	DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1498		07/31/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6652	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	1,053.98	
08/06/2013	GL_JOURNAL	PAY0295861	1156	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	0.00	1,080.14	
08/27/2013	GL_JOURNAL	PAY0297099	6265	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	123.44	
09/27/2013	GL_JOURNAL	PAY0298784	8793	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	-14.51	
Number of Transactions 5						Totals		-2,243.05	0.00	0.00	0.00	2,243.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3637	65005	3202	5001	01000	0000	2014					
	DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295340	1124		07/31/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8165	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	61.88	
08/06/2013	GL_JOURNAL	PAY0295861	1494	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	0.00	74.26	
08/27/2013	GL_JOURNAL	PAY0297099	7927	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	12.38	
Number of Transactions 4						Totals		-148.52	0.00	0.00	0.00	148.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3637	65005	3202	5001	01000	0170	2014					
	DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1851		07/31/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295343	1849		07/31/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8166	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	243.46	
07/31/2013	GL_JOURNAL	PAY0295297	8168	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	163.95	
08/06/2013	GL_JOURNAL	PAY0295861	1495	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	0.00	367.48	

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

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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>					
	3637	65005	3202	5001	01000	0170	2014					
	DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/06/2013	GL_JOURNAL	PAY0295861	1497	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	0.00	178.86	
08/27/2013	GL_JOURNAL	PAY0297099	7928	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	66.86	
08/27/2013	GL_JOURNAL	PAY0297099	7930	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	29.79	
Number of Transactions 8						Totals		-1,050.40	0.00	0.00	0.00	1,050.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3637	65005	3202	5750	01000	4216	2014					
	DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1852		07/31/2013/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8170	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	1,368.17	
08/06/2013	GL_JOURNAL	PAY0295861	1499	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	0.00	1,351.31	
08/27/2013	GL_JOURNAL	PAY0297099	7932	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	194.67	
Number of Transactions 4						Totals		-2,914.15	0.00	0.00	0.00	2,914.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3637	65005	3202	5770	01000	4262	2014					
	DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1853		07/31/2013/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8171	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	332.52	
08/06/2013	GL_JOURNAL	PAY0295861	1501	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	0.00	296.35	
08/27/2013	GL_JOURNAL	PAY0297099	7933	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	60.10	
Number of Transactions 4						Totals		-688.97	0.00	0.00	0.00	688.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3637	65005	3301	5001	01000	0000	2014					
	DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2216		07/31/2013/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10351	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	26.44	
08/06/2013	GL_BD_JRNL	0000295871	745		08/06/2013/Open	\$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	1831	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	0.00	20.17	
08/06/2013	GL_JOURNAL	PAY0295861	1832	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	0.00	21.06	

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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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>						
3637	65005	3301	5001	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	10020	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	4.04	
08/27/2013	GL_JOURNAL	PAY0297099	10019	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	6.66	
Number of Transactions 7							Totals	-78.37	0.00	0.00	0.00	78.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	65005	3301	5750	01000	4213	2014						
DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295340	1125		07/31/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10354	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	41.17	
08/06/2013	GL_JOURNAL	PAY0295861	1834	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	0.00	32.82	
08/27/2013	GL_JOURNAL	PAY0297099	10023	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	-0.50	
09/27/2013	GL_JOURNAL	PAY0298784	13692	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	9.18	
Number of Transactions 5							Totals	-82.67	0.00	0.00	0.00	82.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	65005	3301	5750	01000	4216	2014						
DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	2217		07/31/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10355	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	101.95	
08/06/2013	GL_JOURNAL	PAY0295861	1835	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	0.00	75.07	
08/27/2013	GL_JOURNAL	PAY0297099	10024	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	13.50	
09/27/2013	GL_JOURNAL	PAY0298784	13693	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1.14	
Number of Transactions 5							Totals	-191.66	0.00	0.00	0.00	191.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	65005	3301	5770	01000	4262	2014						
DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	2218		07/31/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10357	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	248.92	
08/06/2013	GL_JOURNAL	PAY0295861	1836	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	0.00	196.63	
08/27/2013	GL_JOURNAL	PAY0297099	10026	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	21.70	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
3637	65005	3301	5770	01000	4262	2014				
DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13695	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	-2.55
Number of Transactions 5					Totals		-464.70	0.00	0.00	464.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	65005	3302	5001	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2547		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11891	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	70.33
08/06/2013	GL_JOURNAL	PAY0295861	2281	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	49.64
08/27/2013	GL_JOURNAL	PAY0297099	11679	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	8.28
Number of Transactions 4					Totals		-128.25	0.00	0.00	128.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	65005	3302	5001	01000	0170	2014				
DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2548		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295343	2550		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11892	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	163.53
07/31/2013	GL_JOURNAL	PAY0295297	11894	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	109.60
08/06/2013	GL_JOURNAL	PAY0295861	2282	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	245.68
08/06/2013	GL_JOURNAL	PAY0295861	2284	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	119.58
08/27/2013	GL_JOURNAL	PAY0297099	11682	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	19.93
08/27/2013	GL_JOURNAL	PAY0297099	11680	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	44.64
Number of Transactions 8					Totals		-702.96	0.00	0.00	702.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	65005	3302	5750	01000	4216	2014				
DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2551		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11896	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	914.73
08/06/2013	GL_JOURNAL	PAY0295861	2286	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	903.45

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

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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>		
	3637	65005	3302	5750	01000	4216	2014		
	DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund								

08/27/2013	GL_JOURNAL	PAY0297099	11684	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	130.15
Number of Transactions 4						Totals	-1,948.33	0.00	0.00	1,948.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3637	65005	3302	5770	01000	4262	2014			
	DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	2552		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11898	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	222.30
08/06/2013	GL_JOURNAL	PAY0295861	2288	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	203.19
08/27/2013	GL_JOURNAL	PAY0297099	11685	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	44.35
Number of Transactions 4						Totals	-469.84	0.00	0.00	469.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3637	65005	3501	5001	01000	0000	2014			
	DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	2952		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14233	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.91
08/06/2013	GL_BD_JRNL	0000295871	746		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	2658	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.68
08/06/2013	GL_JOURNAL	PAY0295861	2659	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.73
08/06/2013	GL_JOURNAL	PUE0295915	2395	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.70
08/06/2013	GL_JOURNAL	PUE0295915	2396	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.73
08/06/2013	GL_JOURNAL	PUE0295915	2397	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.91
08/06/2013	GL_JOURNAL	PUE0295916	2055	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.68
08/06/2013	GL_JOURNAL	PUE0295916	2056	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.91
08/06/2013	GL_JOURNAL	PUE0295916	2057	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.73
08/27/2013	GL_JOURNAL	PAY0297099	13886	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.23
08/27/2013	GL_JOURNAL	PAY0297099	13887	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.14
09/09/2013	GL_JOURNAL	PUE0297667	2204	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.14
09/09/2013	GL_JOURNAL	PUE0297667	2203	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.23
09/09/2013	GL_JOURNAL	PUE0297669	2075	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.23
09/09/2013	GL_JOURNAL	PUE0297669	2076	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.14

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

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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>					
3637	65005	3501	5001	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											

Number of Transactions 17 Totals -2.71 0.00 0.00 0.00 2.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	65005	3501	5750	01000	4213	2014					
DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											

07/31/2013	GL_BD_JRNL	0000295340	1126					0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14236	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1.41
08/06/2013	GL_JOURNAL	PAY0295861	2661	PAYROLL			07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	1.13
08/06/2013	GL_JOURNAL	PUE0295915	2387	No Jrnl Ref			07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	1.13
08/06/2013	GL_JOURNAL	PUE0295915	2388	No Jrnl Ref			07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	1.42
08/06/2013	GL_JOURNAL	PUE0295916	2050	No Jrnl Ref			07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-1.13
08/06/2013	GL_JOURNAL	PUE0295916	2049	No Jrnl Ref			07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-1.41
08/27/2013	GL_JOURNAL	PAY0297099	13890	PAYROLL			08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	-0.02
09/09/2013	GL_JOURNAL	PUE0297667	2200	No Jrnl Ref			08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	-0.02
09/09/2013	GL_JOURNAL	PUE0297669	2072	No Jrnl Ref			08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	0.02
09/27/2013	GL_JOURNAL	PAY0298784	30501	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.32

Number of Transactions 11 Totals -2.85 0.00 0.00 0.00 2.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	65005	3501	5750	01000	4216	2014					
DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											

07/31/2013	GL_BD_JRNL	0000295343	2953				07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14237	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	3.52
08/06/2013	GL_JOURNAL	PAY0295861	2662	PAYROLL			07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	2.58
08/06/2013	GL_JOURNAL	PUE0295915	2389	No Jrnl Ref			07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	2.59
08/06/2013	GL_JOURNAL	PUE0295915	2390	No Jrnl Ref			07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	3.52
08/06/2013	GL_JOURNAL	PUE0295916	2051	No Jrnl Ref			07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-3.52
08/06/2013	GL_JOURNAL	PUE0295916	2052	No Jrnl Ref			07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-2.58
08/27/2013	GL_JOURNAL	PAY0297099	13891	PAYROLL			08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.47
09/09/2013	GL_JOURNAL	PUE0297667	2201	No Jrnl Ref			08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.47
09/09/2013	GL_JOURNAL	PUE0297669	2073	No Jrnl Ref			08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.47
09/27/2013	GL_JOURNAL	PAY0298784	30502	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.04

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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>			
	3637	65005	3501	5750	01000	4216	2014			
	DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 11 Totals -6.62 0.00 0.00 0.00 6.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
3637	65005	3501	5770	01000	4262	2014
DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund						

07/31/2013	GL_BD_JRNL	0000295343	2954		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14239	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	6.44
08/06/2013	GL_JOURNAL	PAY0295861	2663	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	6.78
08/06/2013	GL_JOURNAL	PUE0295915	2391	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.12
08/06/2013	GL_JOURNAL	PUE0295915	2392	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.23
08/06/2013	GL_JOURNAL	PUE0295915	2393	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	6.33
08/06/2013	GL_JOURNAL	PUE0295915	2394	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	6.55
08/06/2013	GL_JOURNAL	PUE0295916	2053	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-6.78
08/06/2013	GL_JOURNAL	PUE0295916	2054	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-6.44
08/27/2013	GL_JOURNAL	PAY0297099	13893	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.75
09/09/2013	GL_JOURNAL	PUE0297667	2202	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.75
09/09/2013	GL_JOURNAL	PUE0297669	2074	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.75
09/27/2013	GL_JOURNAL	PAY0298784	30504	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	-0.09

Number of Transactions 13 Totals -13.89 0.00 0.00 0.00 13.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
3637	65005	3502	5001	01000	0000	2014
DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund						

07/31/2013	GL_BD_JRNL	0000295343	3283		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15782	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.46
08/06/2013	GL_JOURNAL	PAY0295861	3109	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.32
08/06/2013	GL_JOURNAL	PUE0295915	5507	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.32
08/06/2013	GL_JOURNAL	PUE0295915	5508	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.46
08/06/2013	GL_JOURNAL	PUE0295916	4656	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.46
08/06/2013	GL_JOURNAL	PUE0295916	4657	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.32
08/27/2013	GL_JOURNAL	PAY0297099	15555	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.05
09/09/2013	GL_JOURNAL	PUE0297667	4630	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.05
09/09/2013	GL_JOURNAL	PUE0297669	4188	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.05

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

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>					
3637	65005	3502	5001	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											

Number of Transactions	10	Totals	-0.83	0.00	0.00	0.00	0.83
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
3637	65005	3502	5001	01000	0170	2014
DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund						

07/31/2013	GL_BD_JRNL	0000295343	3284			07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295343	3286			07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15785	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.72
07/31/2013	GL_JOURNAL	PAY0295297	15783	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1.07
08/06/2013	GL_JOURNAL	PAY0295861	3110	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	1.61
08/06/2013	GL_JOURNAL	PAY0295861	3112	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.78
08/06/2013	GL_JOURNAL	PUE0295915	5509	No Jnl Ref		07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.02
08/06/2013	GL_JOURNAL	PUE0295915	5510	No Jnl Ref		07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	1.07
08/06/2013	GL_JOURNAL	PUE0295915	5511	No Jnl Ref		07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	1.61
08/06/2013	GL_JOURNAL	PUE0295915	5512	No Jnl Ref		07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.72
08/06/2013	GL_JOURNAL	PUE0295915	5513	No Jnl Ref		07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.78
08/06/2013	GL_JOURNAL	PUE0295916	4658	No Jnl Ref		07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-1.61
08/06/2013	GL_JOURNAL	PUE0295916	4659	No Jnl Ref		07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-1.07
08/06/2013	GL_JOURNAL	PUE0295916	4660	No Jnl Ref		07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.78
08/06/2013	GL_JOURNAL	PUE0295916	4661	No Jnl Ref		07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.72
08/27/2013	GL_JOURNAL	PAY0297099	15556	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.28
08/27/2013	GL_JOURNAL	PAY0297099	15558	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.13
09/09/2013	GL_JOURNAL	PUE0297667	4631	No Jnl Ref		08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.29
09/09/2013	GL_JOURNAL	PUE0297667	4632	No Jnl Ref		08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.13
09/09/2013	GL_JOURNAL	PUE0297669	4189	No Jnl Ref		08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.28
09/09/2013	GL_JOURNAL	PUE0297669	4190	No Jnl Ref		08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.13

Number of Transactions	21	Totals	-4.62	0.00	0.00	0.00	4.62
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
3637	65005	3502	5750	01000	4216	2014
DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund						

07/31/2013	GL_BD_JRNL	0000295343	3287			07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15787	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	5.98

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
3637	65005	3502	5750	01000	4216	2014						
DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
08/06/2013	GL_JOURNAL	PAY0295861	3114	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	5.91		
08/06/2013	GL_JOURNAL	PUE0295915	5504	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	5.33		
08/06/2013	GL_JOURNAL	PUE0295915	5503	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	5.22		
08/06/2013	GL_JOURNAL	PUE0295915	5501	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.57		
08/06/2013	GL_JOURNAL	PUE0295915	5502	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.76		
08/06/2013	GL_JOURNAL	PUE0295916	4652	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-5.98		
08/06/2013	GL_JOURNAL	PUE0295916	4653	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-5.91		
08/27/2013	GL_JOURNAL	PAY0297099	15560	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.85		
09/09/2013	GL_JOURNAL	PUE0297667	4627	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.10		
09/09/2013	GL_JOURNAL	PUE0297667	4628	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.76		
09/09/2013	GL_JOURNAL	PUE0297669	4186	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.85		
Number of Transactions 13							Totals	-12.74	0.00	0.00	0.00	12.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	65005	3502	5770	01000	4262	2014						
DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	3288		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	15789	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.45		
08/06/2013	GL_JOURNAL	PAY0295861	3116	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1.33		
08/06/2013	GL_JOURNAL	PUE0295915	5505	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.33		
08/06/2013	GL_JOURNAL	PUE0295915	5506	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.45		
08/06/2013	GL_JOURNAL	PUE0295916	4655	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.33		
08/06/2013	GL_JOURNAL	PUE0295916	4654	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.45		
08/27/2013	GL_JOURNAL	PAY0297099	15561	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.29		
09/09/2013	GL_JOURNAL	PUE0297667	4629	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.29		
09/09/2013	GL_JOURNAL	PUE0297669	4187	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.29		
Number of Transactions 10							Totals	-3.07	0.00	0.00	0.00	3.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	65005	3601	5001	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	951		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00		
08/06/2013	GL_BD_JRNL	0000295919	952		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3637	65005	3601	5001	01000	0000	2014				
	DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_JOURNAL	PWE0295918	2395	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	39.66
08/06/2013	GL_JOURNAL	PWE0295918	2396	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	41.41
08/06/2013	GL_JOURNAL	PWE0295918	2397	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	51.99
09/09/2013	GL_JOURNAL	PWC0297670	2203	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	13.08
09/09/2013	GL_JOURNAL	PWC0297670	2204	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	7.94
Number of Transactions 7						Totals	-154.08	0.00	0.00	0.00	154.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3637	65005	3601	5750	01000	4213	2014				
	DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	948		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	2387	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	64.49
08/06/2013	GL_JOURNAL	PWE0295918	2388	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	80.91
09/09/2013	GL_JOURNAL	PWC0297670	2200	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	-0.98
Number of Transactions 4						Totals	-144.42	0.00	0.00	0.00	144.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3637	65005	3601	5750	01000	4216	2014				
	DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	949		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	2390	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	200.39
08/06/2013	GL_JOURNAL	PWE0295918	2389	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	147.56
09/09/2013	GL_JOURNAL	PWC0297670	2201	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	26.55
Number of Transactions 4						Totals	-374.50	0.00	0.00	0.00	374.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3637	65005	3601	5770	01000	4262	2014				
	DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	950		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	2391	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	6.68
08/06/2013	GL_JOURNAL	PWE0295918	2392	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	13.36

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

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>				
3637	65005	3601	5770	01000	4262	2014				
DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_JOURNAL	PWE0295918	2393	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	360.76
08/06/2013	GL_JOURNAL	PWE0295918	2394	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	373.14
09/09/2013	GL_JOURNAL	PWC0297670	2202	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	42.64
Number of Transactions 6						Totals	-796.58	0.00	0.00	796.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	65005	3602	5001	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	955		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	5507	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	18.50
08/06/2013	GL_JOURNAL	PWE0295918	5508	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	26.20
09/09/2013	GL_JOURNAL	PWC0297670	4630	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.08
Number of Transactions 4						Totals	-47.78	0.00	0.00	47.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	65005	3602	5001	01000	0170	2014				
DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	956		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_BD_JRNL	0000295919	957		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	5509	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	1.17
08/06/2013	GL_JOURNAL	PWE0295918	5510	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	60.89
08/06/2013	GL_JOURNAL	PWE0295918	5511	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	91.54
08/06/2013	GL_JOURNAL	PWE0295918	5512	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	40.84
08/06/2013	GL_JOURNAL	PWE0295918	5513	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	44.55
09/09/2013	GL_JOURNAL	PWC0297670	4631	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	16.64
09/09/2013	GL_JOURNAL	PWC0297670	4632	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	7.43
Number of Transactions 9						Totals	-263.06	0.00	0.00	263.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	65005	3602	5750	01000	4216	2014				
DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
3637	65005	3602	5750	01000	4216	2014							
DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
08/06/2013	GL_BD_JRNL	0000295919	953		08/06/2013/Open \$0/		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PWE0295918	5501	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	5502	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	5503	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	5504	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	4627	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	4628	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00				
Number of Transactions 7							Totals	-725.87	0.00	0.00	0.00	725.87	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3637	65005	3602	5770	01000	4262	2014							
DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
08/06/2013	GL_BD_JRNL	0000295919	954		08/06/2013/Open \$0/		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PWE0295918	5505	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	5506	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	4629	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00				
Number of Transactions 4							Totals	-175.05	0.00	0.00	0.00	175.05	
Number of Transactions 289							Class	Totals 5000s	-110,505.79	0.00	0.00	0.00	110,505.79
Number of Transactions 289							Resource	Totals 65005	-110,505.79	0.00	0.00	0.00	110,505.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3637	70900	1107	1110	01000	0000	2014							
DeptID 3637 - Lincoln High Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	6723		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292054	6724		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	821	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	800	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	977	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	859	PYE	09/30/2013/GL Encumbrance Process/112190 ;Salary f		0.00	0.00	113,621.50				
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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BUDGET 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>				
3637	70900	1107	1110	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher Fund 01000 - General Fund										

Number of Transactions 6 Totals 3,981.79 140,246.00 0.00 113,621.50 22,642.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	70900	1162	1110	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 70900 - EIA:SCE Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

06/27/2013 GL\_BD\_JRNL ORG0292019 1653 07/01/2013/Load 2013-14 Original Budget for Hourly 1,500.00 0.00 0.00 0.00

Number of Transactions 1 Totals 1,500.00 1,500.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	70900	3101	1110	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

06/27/2013 GL\_BD\_JRNL ORG0292020 2528 07/01/2013/Load 2013-14 Original Budget for Benefi 11,694.00 0.00 0.00 0.00  
 07/31/2013 GL\_JOURNAL PAY0295297 6642 PAYROLL 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll 0.00 0.00 0.00 413.25  
 08/27/2013 GL\_JOURNAL PAY0297099 6255 PAYROLL 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll 0.00 0.00 0.00 413.25  
 09/27/2013 GL\_JOURNAL PAY0298784 8785 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 1,041.53  
 09/27/2013 GL\_JOURNAL 0000298787 6468 PYE 09/30/2013/GL Encumbrance Process/112190 ;STRS for 0.00 0.00 9,373.78 0.00

Number of Transactions 5 Totals 452.19 11,694.00 0.00 9,373.78 1,868.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	70900	3301	1110	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										

06/27/2013 GL\_BD\_JRNL ORG0292020 8188 07/01/2013/Load 2013-14 Original Budget for Benefi 2,055.00 0.00 0.00 0.00  
 07/31/2013 GL\_JOURNAL PAY0295297 10347 PAYROLL 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll 0.00 0.00 0.00 72.63  
 08/27/2013 GL\_JOURNAL PAY0297099 10016 PAYROLL 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll 0.00 0.00 0.00 72.63  
 09/27/2013 GL\_JOURNAL PAY0298784 13687 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 191.41  
 09/27/2013 GL\_JOURNAL 0000298787 10572 PYE 09/30/2013/GL Encumbrance Process/112190 ;FMED for 0.00 0.00 1,647.52 0.00

Number of Transactions 5 Totals 70.81 2,055.00 0.00 1,647.52 336.67

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>				
3637	70900	3421	1110	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4406		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18309	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	25.72	
09/27/2013	GL_JOURNAL	0000298787	14656	PYE	09/30/2013/GL Encumbrance Process/112190 ;VISION f		0.00	0.00	580.50	
							-----	-----	-----	
Number of Transactions 3					Totals		-348.22	258.00	0.00	580.50
25.72										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	70900	3441	1110	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8384		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22212	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	214.31	
09/27/2013	GL_JOURNAL	0000298787	18473	PYE	09/30/2013/GL Encumbrance Process/112190 ;DENTAL f		0.00	0.00	1,733.40	
							-----	-----	-----	
Number of Transactions 3					Totals		-21.71	1,926.00	0.00	1,733.40
214.31										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	70900	3461	1110	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3636		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26103	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,934.40	
09/27/2013	GL_JOURNAL	0000298787	22279	PYE	09/30/2013/GL Encumbrance Process/112190 ;MEDICA f		0.00	0.00	23,704.20	
							-----	-----	-----	
Number of Transactions 3					Totals		-300.60	26,338.00	0.00	23,704.20
2,934.40										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	70900	3501	1110	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8320		07/01/2013/Load 2013-14 Original Budget for Benefi		1,559.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14229	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	2.51	
08/06/2013	GL_JOURNAL	PUE0295915	2398	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	2.50	
08/06/2013	GL_JOURNAL	PUE0295916	2058	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-2.51	
08/27/2013	GL_JOURNAL	PAY0297099	13883	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	2.50	
09/09/2013	GL_JOURNAL	PUE0297667	2205	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	2.50	
09/09/2013	GL_JOURNAL	PUE0297669	2077	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-2.50	

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



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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3637	70900	3501	1110	01000	0000	2014				
	DeptID 3637 - Lincoln High Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	30496	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.31	
09/27/2013	GL_JOURNAL	0000298787	26129	PYE	09/30/2013/GL Encumbrance Process/112190 ;UNEMP fo		0.00	0.00	56.81	0.00	
Number of Transactions 9						Totals	1,490.88	1,559.00	0.00	56.81	11.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3637	70900	3601	1110	01000	0000	2014				
	DeptID 3637 - Lincoln High Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5111		07/01/2013/Load 2013-14 Original Budget for Benefi		3,685.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2398	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	142.76	
09/09/2013	GL_JOURNAL	PWC0297670	2205	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	142.76	
09/27/2013	GL_JOURNAL	0000298787	30277	PYE	09/30/2013/GL Encumbrance Process/112190 ;WKRCMP f		0.00	0.00	3,238.21	0.00	
Number of Transactions 4						Totals	161.27	3,685.00	0.00	3,238.21	285.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3637	70900	3701	1110	01000	0000	2014				
	DeptID 3637 - Lincoln High Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1848		07/01/2013/Load 2013-14 Original Budget for Benefi		1,102.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1618	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	39.37	
09/09/2013	GL_JOURNAL	PRM0297666	1754	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	39.37	
09/27/2013	GL_JOURNAL	0000298787	34425	PYE	09/30/2013/GL Encumbrance Process/112190 ;RM01 for		0.00	0.00	893.06	0.00	
Number of Transactions 4						Totals	130.20	1,102.00	0.00	893.06	78.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3637	70900	3985	1110	01000	0000	2014				
	DeptID 3637 - Lincoln High Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7880		07/01/2013/Load 2013-14 Original Budget for Benefi		223.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35160	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	17.76	
09/27/2013	GL_JOURNAL	0000298787	38267	PYE	09/30/2013/GL Encumbrance Process/112190 ;LIFE for		0.00	0.00	180.66	0.00	
Number of Transactions 3						Totals	24.58	223.00	0.00	180.66	17.76

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3637	70900	5721	1110	01000	0000	2014					
	DeptID 3637 - Lincoln High Resource 70900 - EIA:SCE Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2837		07/01/2013/Load	Preliminary budget (25% of SBB budge	500.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2837		07/01/2013/Reverse	Preliminary budget (25% of SBB bu	-500.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3282		07/01/2013/Load	2013-14 Original Budget for Expens	2,000.00	0.00	0.00	0.00		
09/17/2013	GL_JOURNAL	0000298227	56	J#40475	09/17/2013/Printing	Services: August 2013/Lincoln	0.00	0.00	0.00	1,281.01		
Number of Transactions 4						Totals	718.99	2,000.00	0.00	0.00	1,281.01	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3637	70900	5726	1110	01000	0000	2014					
	DeptID 3637 - Lincoln High Resource 70900 - EIA:SCE Account 5726 - Interprogram Svcs/Postage Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2838		07/01/2013/Load	Preliminary budget (25% of SBB budge	42.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2838		07/01/2013/Reverse	Preliminary budget (25% of SBB bu	-42.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3366		07/01/2013/Load	2013-14 Original Budget for Expens	167.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	167.00	167.00	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>					
	3637	70900	5733	1110	01000	0000	2014					
	DeptID 3637 - Lincoln High Resource 70900 - EIA:SCE Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2839		07/01/2013/Load	Preliminary budget (25% of SBB budge	1,250.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2839		07/01/2013/Reverse	Preliminary budget (25% of SBB bu	-1,250.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3617		07/01/2013/Load	2013-14 Original Budget for Expens	5,000.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	5,000.00	5,000.00	0.00	0.00	0.00	
Number of Transactions 56						Class	Totals 1000s	13,027.18	197,753.00	0.00	155,029.64	29,696.18
Number of Transactions 56						Resource	Totals 70900	13,027.18	197,753.00	0.00	155,029.64	29,696.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3637	70910	1107	4760	01000	0000	2014					
	DeptID 3637 - Lincoln High Resource 70910 - EIA:LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund											

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

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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>						
3637	70910	1107	4760	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 70910 - EIA:LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	6725		07/01/2013/Load 2013-14 Original Budget for Monthl		35,062.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	6726		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	823	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,461.92		
08/27/2013	GL_JOURNAL	PAY0297099	802	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,461.92		
09/27/2013	GL_JOURNAL	PAY0298784	979	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,268.53		
09/27/2013	GL_JOURNAL	0000298787	899	PYE	09/30/2013/GL Encumbrance Process/137704 ;Salary f		0.00	0.00	74,416.81	0.00		
Number of Transactions 6							Totals	17,575.82	105,185.00	0.00	74,416.81	13,192.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	70910	1157	4760	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 70910 - EIA:LEP Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	1654		07/01/2013/Load 2013-14 Original Budget for Hourly		5,000.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	5,000.00	5,000.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	70910	1162	4760	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 70910 - EIA:LEP Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	1655		07/01/2013/Load 2013-14 Original Budget for Hourly		1,500.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	1,500.00	1,500.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	70910	1192	4760	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	1656		07/01/2013/Load 2013-14 Original Budget for Hourly		6,000.00	0.00	0.00	0.00		
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>			
3637	70910	2451	4760	01000	0000	2014			
DeptID 3637 - Lincoln High Resource 70910 - EIA:LEP 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	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>					
	3637	70910	2451	4760	01000	0000	2014					
	DeptID 3637 - Lincoln High Resource 70910 - EIA:LEP Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1657			07/01/2013/Load 2013-14 Original Budget for Hourly	6,000.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4586	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	428.22	
09/23/2013	GL_JOURNAL	0000298537	8	308391		09/23/2013/Transfer hourly expenses from expired r	0.00		0.00	0.00	379.42	
Number of Transactions 3							Totals	5,192.36	6,000.00	0.00	0.00	807.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3637	70910	3101	4760	01000	0000	2014					
	DeptID 3637 - Lincoln High Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2750			07/01/2013/Load 2013-14 Original Budget for Benefi	9,709.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6645	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	203.11	
08/27/2013	GL_JOURNAL	PAY0297099	6257	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	203.11	
09/27/2013	GL_JOURNAL	PAY0298784	8787	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	682.15	
09/27/2013	GL_JOURNAL	0000298787	6613	PYE		09/30/2013/GL Encumbrance Process/137704 ;STRS for	0.00		0.00	6,139.39	0.00	
Number of Transactions 5							Totals	2,481.24	9,709.00	0.00	6,139.39	1,088.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3637	70910	3202	4760	01000	0000	2014					
	DeptID 3637 - Lincoln High Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5527			07/01/2013/Load 2013-14 Original Budget for Benefi	685.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8163	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	49.00	
09/23/2013	GL_JOURNAL	0000298537	9	308391		09/23/2013/Transfer hourly expenses from expired r	0.00		0.00	0.00	43.41	
Number of Transactions 3							Totals	592.59	685.00	0.00	0.00	92.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3637	70910	3301	4760	01000	0000	2014					
	DeptID 3637 - Lincoln High Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8410			07/01/2013/Load 2013-14 Original Budget for Benefi	1,706.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10350	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	35.70	
08/27/2013	GL_JOURNAL	PAY0297099	10018	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	35.70	
09/27/2013	GL_JOURNAL	PAY0298784	13689	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	119.90	
09/27/2013	GL_JOURNAL	0000298787	10707	PYE		09/30/2013/GL Encumbrance Process/137704 ;FMED for	0.00		0.00	1,079.04	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
3637	70910	3301	4760	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 5						Totals	435.66	1,706.00	0.00	1,079.04	191.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	70910	3302	4760	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	2450		07/01/2013/Load 2013-14 Original Budget for Benefi		459.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11889	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	32.75	
09/23/2013	GL_JOURNAL	0000298537	10	308391	09/23/2013/Transfer hourly expenses from expired r		0.00	0.00	0.00	29.02	
Number of Transactions 3						Totals	397.23	459.00	0.00	0.00	61.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	70910	3421	4760	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4543		07/01/2013/Load 2013-14 Original Budget for Benefi		194.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18311	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	19.29	
09/27/2013	GL_JOURNAL	0000298787	14801	PYE	09/30/2013/GL Encumbrance Process/137704 ;VISION f		0.00	0.00	174.15	0.00	
Number of Transactions 3						Totals	0.56	194.00	0.00	174.15	19.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	70910	3441	4760	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	8521		07/01/2013/Load 2013-14 Original Budget for Benefi		1,445.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22214	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	160.72	
09/27/2013	GL_JOURNAL	0000298787	18618	PYE	09/30/2013/GL Encumbrance Process/137704 ;DENTAL f		0.00	0.00	1,300.05	0.00	
Number of Transactions 3						Totals	-15.77	1,445.00	0.00	1,300.05	160.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	70910	3461	4760	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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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>						
3637	70910	3461	4760	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3773		07/01/2013/Load 2013-14 Original Budget for Benefi		19,754.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	26105	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,529.89		
09/27/2013	GL_JOURNAL	0000298787	22424	PYE	09/30/2013/GL Encumbrance Process/137704 ;MEDICA f		0.00	0.00	17,778.15	0.00		
Number of Transactions 3							Totals	445.96	19,754.00	0.00	17,778.15	1,529.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	70910	3501	4760	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8542		07/01/2013/Load 2013-14 Original Budget for Benefi		1,295.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	14232	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.23		
08/06/2013	GL_JOURNAL	PUE0295915	2399	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.23		
08/06/2013	GL_JOURNAL	PUE0295916	2059	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.23		
08/27/2013	GL_JOURNAL	PAY0297099	13885	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.23		
09/09/2013	GL_JOURNAL	PUE0297667	2206	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.23		
09/09/2013	GL_JOURNAL	PUE0297669	2078	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.23		
09/27/2013	GL_JOURNAL	PAY0298784	30498	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.13		
09/27/2013	GL_JOURNAL	0000298787	26274	PYE	09/30/2013/GL Encumbrance Process/137704 ;UNEMP fo		0.00	0.00	37.21	0.00		
Number of Transactions 9							Totals	1,251.20	1,295.00	0.00	37.21	6.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	70910	3502	4760	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2450		07/01/2013/Load 2013-14 Original Budget for Benefi		66.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	15780	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.22		
08/06/2013	GL_JOURNAL	PUE0295915	5514	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.21		
08/06/2013	GL_JOURNAL	PUE0295916	4662	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.22		
09/23/2013	GL_JOURNAL	0000298537	11	308391	09/23/2013/Transfer hourly expenses from expired r		0.00	0.00	0.00	0.19		
Number of Transactions 5							Totals	65.60	66.00	0.00	0.00	0.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	70910	3601	4760	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>			
	3637	70910	3601	4760	01000	0000	2014			
	DeptID 3637 - Lincoln High Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023		5333		07/01/2013/Load 2013-14 Original Budget for Benefi		3,060.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918		2399	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		2206	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		30422	PYE	09/30/2013/GL Encumbrance Process/137704 ;WKRCMP f		0.00	0.00	2,120.88
Number of Transactions 4						Totals		798.80	3,060.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3637	70910	3602	4760	01000	0000	2014			
	DeptID 3637 - Lincoln High Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023		8110		07/01/2013/Load 2013-14 Original Budget for Benefi		156.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918		5514	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00
09/23/2013	GL_JOURNAL	0000298537		12	308391	09/23/2013/Transfer hourly expenses from expired r		0.00	0.00	0.00
Number of Transactions 3						Totals		132.99	156.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3637	70910	3701	4760	01000	0000	2014			
	DeptID 3637 - Lincoln High Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024		1986		07/01/2013/Load 2013-14 Original Budget for Benefi		827.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912		1619	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		1755	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		34570	PYE	09/30/2013/GL Encumbrance Process/137704 ;RM01 for		0.00	0.00	584.92
Number of Transactions 4						Totals		203.38	827.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3637	70910	3802	4760	01000	0000	2014			
	DeptID 3637 - Lincoln High Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024		5893		07/01/2013/Load 2013-14 Original Budget for Benefi		82.00	0.00	0.00
Number of Transactions 1						Totals		82.00	82.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	70910	3985	4760	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	8018		07/01/2013/Load 2013-14 Original Budget for Benefi		167.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35162	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.41		
09/27/2013	GL_JOURNAL	0000298787	38412	PYE	09/30/2013/GL Encumbrance Process/137704 ;LIFE for		0.00	0.00	118.32	0.00		
Number of Transactions 3							Totals	37.27	167.00	0.00	118.32	11.41

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
3637	70910	4301	4760	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2840		07/01/2013/Load Preliminary budget (25% of SBB budge		5,398.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2840		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-5,398.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1268		07/01/2013/Load 2013-14 Original Budget for Expens		21,590.00	0.00	0.00	0.00
07/17/2013	PO_POENC	0000211934	3	R0000236472	OFFICE DEPOT/Avery(R) Flexi-View Presentation Book		0.00	0.00	18.58	0.00
07/17/2013	PO_POENC	0000211934	3	R0000236472	OFFICE DEPOT/Avery(R) Flexi-View Presentation Book		0.00	0.00	18.58	0.00
07/17/2013	PO_POENC	0000211934	3	R0000236472	OFFICE DEPOT/Avery(R) Flexi-View Presentation Book		0.00	0.00	-18.58	0.00
07/17/2013	PO_POENC	0000211934	3	R0000236472	OFFICE DEPOT/Avery(R) Flexi-View Presentation Book		0.00	-17.20	0.00	0.00
07/17/2013	PO_POENC	0000211934	4	R0000236472	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable Plasti		0.00	0.00	33.63	0.00
07/17/2013	PO_POENC	0000211934	4	R0000236472	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable Plasti		0.00	0.00	33.63	0.00
07/17/2013	PO_POENC	0000211934	4	R0000236472	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable Plasti		0.00	0.00	-33.63	0.00
07/17/2013	PO_POENC	0000211934	4	R0000236472	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable Plasti		0.00	-31.14	0.00	0.00
07/17/2013	PO_POENC	0000211934	1	R0000236472	OFFICE DEPOT/Smead(R) Reinforced Tab Manila File F		0.00	0.00	229.61	0.00
07/17/2013	PO_POENC	0000211934	1	R0000236472	OFFICE DEPOT/Smead(R) Reinforced Tab Manila File F		0.00	0.00	229.60	0.00
07/17/2013	PO_POENC	0000211934	1	R0000236472	OFFICE DEPOT/Smead(R) Reinforced Tab Manila File F		0.00	0.00	-229.61	0.00
07/17/2013	PO_POENC	0000211934	1	R0000236472	OFFICE DEPOT/Smead(R) Reinforced Tab Manila File F		0.00	-212.60	0.00	0.00
07/17/2013	PO_POENC	0000211934	2	R0000236472	OFFICE DEPOT/Wilson Jones(R) View-Tab(R) Transpare		0.00	0.00	47.35	0.00
07/17/2013	PO_POENC	0000211934	2	R0000236472	OFFICE DEPOT/Wilson Jones(R) View-Tab(R) Transpare		0.00	0.00	47.35	0.00
07/17/2013	PO_POENC	0000211934	2	R0000236472	OFFICE DEPOT/Wilson Jones(R) View-Tab(R) Transpare		0.00	0.00	-47.35	0.00
07/17/2013	PO_POENC	0000211934	2	R0000236472	OFFICE DEPOT/Wilson Jones(R) View-Tab(R) Transpare		0.00	-43.84	0.00	0.00
07/17/2013	REQ_PREENC	0000236472	1		Office Depot/151732/Smead(R) Reinforced Tab Manila		0.00	212.60	0.00	0.00
07/17/2013	REQ_PREENC	0000236472	1		Office Depot/151732/Smead(R) Reinforced Tab Manila		0.00	212.60	0.00	0.00
07/17/2013	REQ_PREENC	0000236472	1		Office Depot/151732/Smead(R) Reinforced Tab Manila		0.00	-212.60	0.00	0.00
07/17/2013	REQ_PREENC	0000236472	2		Office Depot/151732/Wilson Jones(R) View-Tab(R) Tr		0.00	43.84	0.00	0.00
07/17/2013	REQ_PREENC	0000236472	2		Office Depot/151732/Wilson Jones(R) View-Tab(R) Tr		0.00	43.84	0.00	0.00
07/17/2013	REQ_PREENC	0000236472	2		Office Depot/151732/Wilson Jones(R) View-Tab(R) Tr		0.00	-43.84	0.00	0.00
07/17/2013	REQ_PREENC	0000236472	3		Office Depot/151732/Avery(R) Flexi-View Presentati		0.00	17.20	0.00	0.00
07/17/2013	REQ_PREENC	0000236472	3		Office Depot/151732/Avery(R) Flexi-View Presentati		0.00	17.20	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>			
3637	70910	4301	4760	01000	0000	2014			
DeptID 3637 - Lincoln High Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
07/17/2013	REQ_PREENC	0000236472	3		Office Depot/151732/Avery(R) Flexi-View Presentati	0.00	-17.20	0.00	0.00
07/17/2013	REQ_PREENC	0000236472	4		Office Depot/151732/Avery(R) Big Tab(R) Insertable	0.00	31.14	0.00	0.00
07/17/2013	REQ_PREENC	0000236472	4		Office Depot/151732/Avery(R) Big Tab(R) Insertable	0.00	31.14	0.00	0.00
07/17/2013	REQ_PREENC	0000236472	4		Office Depot/151732/Avery(R) Big Tab(R) Insertable	0.00	-31.14	0.00	0.00
07/18/2013	AP_VOUCHER	00691513	1	P0000211934	OFFICE DEPOT/Smead(R) Reinforced Tab Manila	0.00	0.00	0.00	229.60
07/18/2013	AP_VOUCHER	00691513	1	P0000211934	OFFICE DEPOT/Smead(R) Reinforced Tab Manila	0.00	0.00	-229.60	0.00
07/18/2013	AP_VOUCHER	00691513	2	P0000211934	OFFICE DEPOT/Wilson Jones(R) View-Tab(R) Tr	0.00	0.00	0.00	47.35
07/18/2013	AP_VOUCHER	00691513	2	P0000211934	OFFICE DEPOT/Wilson Jones(R) View-Tab(R) Tr	0.00	0.00	-47.35	0.00
07/18/2013	AP_VOUCHER	00691513	3	P0000211934	OFFICE DEPOT/Avery(R) Flexi-View Presentati	0.00	0.00	0.00	18.58
07/18/2013	AP_VOUCHER	00691513	3	P0000211934	OFFICE DEPOT/Avery(R) Flexi-View Presentati	0.00	0.00	-18.58	0.00
07/18/2013	AP_VOUCHER	00691513	4	P0000211934	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable	0.00	0.00	0.00	33.63
07/18/2013	AP_VOUCHER	00691513	4	P0000211934	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable	0.00	0.00	-33.63	0.00
08/14/2013	REQ_PREENC	0000237977	1		Office Depot/160448/Smead(R) Manila File Folders L	0.00	412.00	0.00	0.00
08/14/2013	PO_POENC	0000213576	1	R0000237977	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	-412.00	0.00	0.00
08/14/2013	PO_POENC	0000213576	1	R0000237977	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	0.00	444.96	0.00
08/15/2013	AP_VOUCHER	00695659	1	P0000213576	OFFICE DEPOT/Smead(R) Manila File Folders	0.00	0.00	0.00	444.96
08/15/2013	AP_VOUCHER	00695659	1	P0000213576	OFFICE DEPOT/Smead(R) Manila File Folders	0.00	0.00	-444.96	0.00
08/23/2013	REQ_PREENC	0000238703	1		Office Depot/160448/Paper Mate(R) Sharpwriter Mech	0.00	5.64	0.00	0.00
08/23/2013	REQ_PREENC	0000238703	2		Office Depot/160448/uni-ball(R) Vision(TM) Rollerb	0.00	12.94	0.00	0.00
08/23/2013	REQ_PREENC	0000238703	3		Office Depot/160448/uni-ball(R) Vision(TM) Rollerb	0.00	14.37	0.00	0.00
08/23/2013	REQ_PREENC	0000238703	4		Office Depot/160448/Pencil Pouch With Mesh Window	0.00	200.00	0.00	0.00
08/26/2013	PO_POENC	0000214400	1	R0000238703	OFFICE DEPOT/Paper Mate(R) Sharpwriter Mechanical	0.00	0.00	6.09	0.00
08/26/2013	PO_POENC	0000214400	2	R0000238703	OFFICE DEPOT/uni-ball(R) Vision(TM) Rollerball Pen	0.00	0.00	13.98	0.00
08/26/2013	PO_POENC	0000214400	2	R0000238703	OFFICE DEPOT/uni-ball(R) Vision(TM) Rollerball Pen	0.00	-12.94	0.00	0.00
08/26/2013	PO_POENC	0000214400	3	R0000238703	OFFICE DEPOT/uni-ball(R) Vision(TM) Rollerball Pen	0.00	0.00	15.52	0.00
08/26/2013	PO_POENC	0000214400	1	R0000238703	OFFICE DEPOT/Paper Mate(R) Sharpwriter Mechanical	0.00	-5.64	0.00	0.00
08/26/2013	PO_POENC	0000214400	4	R0000238703	OFFICE DEPOT/Pencil Pouch With Mesh Window Assorte	0.00	0.00	216.00	0.00
08/26/2013	PO_POENC	0000214400	4	R0000238703	OFFICE DEPOT/Pencil Pouch With Mesh Window Assorte	0.00	-200.00	0.00	0.00
08/26/2013	PO_POENC	0000214400	3	R0000238703	OFFICE DEPOT/uni-ball(R) Vision(TM) Rollerball Pen	0.00	-14.37	0.00	0.00
08/27/2013	AP_VOUCHER	00697246	1	P0000214400	OFFICE DEPOT/Paper Mate(R) Sharpwriter Mech	0.00	0.00	0.00	6.09
08/27/2013	AP_VOUCHER	00697246	1	P0000214400	OFFICE DEPOT/Paper Mate(R) Sharpwriter Mech	0.00	0.00	-6.09	0.00
08/27/2013	AP_VOUCHER	00697246	2	P0000214400	OFFICE DEPOT/uni-ball(R) Vision(TM) Rollerb	0.00	0.00	0.00	13.98
08/27/2013	AP_VOUCHER	00697246	2	P0000214400	OFFICE DEPOT/uni-ball(R) Vision(TM) Rollerb	0.00	0.00	-13.98	0.00
08/27/2013	AP_VOUCHER	00697246	3	P0000214400	OFFICE DEPOT/uni-ball(R) Vision(TM) Rollerb	0.00	0.00	0.00	15.52
08/27/2013	AP_VOUCHER	00697246	3	P0000214400	OFFICE DEPOT/uni-ball(R) Vision(TM) Rollerb	0.00	0.00	-15.52	0.00
08/28/2013	AP_VOUCHER	00697588	1	P0000214400	OFFICE DEPOT/Pencil Pouch With Mesh Window	0.00	0.00	0.00	216.00
08/28/2013	AP_VOUCHER	00697588	1	P0000214400	OFFICE DEPOT/Pencil Pouch With Mesh Window	0.00	0.00	-216.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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_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

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						
3637	70910	4301	4760	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund												
08/29/2013	REQ_PREENC	0000239346	1		Scholastic, Inc./160448/English 3D instructional M		0.00		485.00	0.00	0.00	
08/29/2013	REQ_PREENC	0000239346	2		Scholastic, Inc./160448/English 3D issues Book ISB		0.00		448.50	0.00	0.00	
08/29/2013	REQ_PREENC	0000239346	3		Scholastic, Inc./160448/English 3D language & writ		0.00		688.50	0.00	0.00	
08/29/2013	REQ_PREENC	0000239346	4		Scholastic, Inc./160448/Shipping and Handling		0.00		145.98	0.00	0.00	
09/03/2013	PO_POENC	0000215053	4	R0000239346	SCHOLASTIC, IN/Shipping and Handling		0.00		0.00	162.20	0.00	
09/03/2013	PO_POENC	0000215053	4	R0000239346	SCHOLASTIC, IN/Shipping and Handling		0.00		-145.98	0.00	0.00	
09/03/2013	PO_POENC	0000215053	1	R0000239346	SCHOLASTIC, IN/ISBN13: 9780545396912-English 3D in		0.00		0.00	523.80	0.00	
09/03/2013	PO_POENC	0000215053	1	R0000239346	SCHOLASTIC, IN/ISBN13: 9780545396912-English 3D in		0.00		-485.00	0.00	0.00	
09/03/2013	PO_POENC	0000215053	2	R0000239346	SCHOLASTIC, IN/ISBN13: 9780545394000-English 3D is		0.00		0.00	484.38	0.00	
09/03/2013	PO_POENC	0000215053	2	R0000239346	SCHOLASTIC, IN/ISBN13: 9780545394000-English 3D is		0.00		-448.50	0.00	0.00	
09/03/2013	PO_POENC	0000215053	3	R0000239346	SCHOLASTIC, IN/ISBN13: 9780545394017-English 3D la		0.00		0.00	743.58	0.00	
09/03/2013	PO_POENC	0000215053	3	R0000239346	SCHOLASTIC, IN/ISBN13: 9780545394017-English 3D la		0.00		-688.50	0.00	0.00	
09/16/2013	REQ_PREENC	0000240943	1		Office Depot/160448/Office Depot(R) Brand Marble C		0.00		137.00	0.00	0.00	
09/16/2013	PO_POENC	0000216081	1	R0000240943	OFFICE DEPOT/Office Depot(R) Brand Marble Composi		0.00		0.00	147.96	0.00	
09/16/2013	PO_POENC	0000216081	1	R0000240943	OFFICE DEPOT/Office Depot(R) Brand Marble Composi		0.00		-137.00	0.00	0.00	
09/17/2013	AP_VOUCHER	00701147	1	P0000215053	SCHOLASTIC, IN/ISBN13: 9780545396912-English		0.00		0.00	0.00	523.80	
09/17/2013	AP_VOUCHER	00701147	1	P0000215053	SCHOLASTIC, IN/ISBN13: 9780545396912-English		0.00		0.00	-523.80	0.00	
09/17/2013	AP_VOUCHER	00701147	2	P0000215053	SCHOLASTIC, IN/ISBN13: 9780545394000-English		0.00		0.00	0.00	484.38	
09/17/2013	AP_VOUCHER	00701147	2	P0000215053	SCHOLASTIC, IN/ISBN13: 9780545394000-English		0.00		0.00	-484.38	0.00	
09/17/2013	AP_VOUCHER	00701147	3	P0000215053	SCHOLASTIC, IN/ISBN13: 9780545394017-English		0.00		0.00	0.00	743.58	
09/17/2013	AP_VOUCHER	00701147	3	P0000215053	SCHOLASTIC, IN/ISBN13: 9780545394017-English		0.00		0.00	-743.58	0.00	
09/17/2013	AP_VOUCHER	00701147	4	P0000215053	SCHOLASTIC, IN/Shipping and Handling		0.00		0.00	0.00	157.67	
09/17/2013	AP_VOUCHER	00701147	4	P0000215053	SCHOLASTIC, IN/Shipping and Handling		0.00		0.00	-162.20	0.00	
09/18/2013	AP_VOUCHER	00701370	1	P0000216081	OFFICE DEPOT/Office Depot(R) Brand Marble C		0.00		0.00	0.00	147.96	
09/18/2013	AP_VOUCHER	00701370	1	P0000216081	OFFICE DEPOT/Office Depot(R) Brand Marble C		0.00		0.00	-147.96	0.00	
09/30/2013	REQ_PREENC	0000242316	1		Office Depot/160448/Office Depot(R) Brand Marble C		0.00		685.00	0.00	0.00	
Number of Transactions 90							Totals	17,821.90	21,590.00	685.00	0.00	3,083.10
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
3637	70910	5726	4760	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 70910 - EIA:LEP Account 5726 - Interprogram Svcs/Postage Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2841		07/01/2013/Load Preliminary budget (25% of SBB budge		875.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2841		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-875.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3368		07/01/2013/Load 2013-14 Original Budget for Expens		3,500.00		0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 10/03/2013  
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	70910	5726	4760	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 70910 - EIA:LEP Account 5726 - Interprogram Svcs/Postage Fund 01000 - General Fund												
Number of Transactions 3						Totals	3,500.00	3,500.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	70910	5733	4760	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 70910 - EIA:LEP Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2842		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	2842		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	3652		07/01/2013/Load 2013-14 Original Budget for Expens		4,000.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	4,000.00	4,000.00	0.00	0.00	0.00	
Number of Transactions 162						Class	Totals 4000s	67,498.79	192,380.00	685.00	103,748.92	20,447.29
Number of Transactions 162						Resource	Totals 70910	67,498.79	192,380.00	685.00	103,748.92	20,447.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	70911	2451	4760	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 70911 - EIA: LEP Prior Year Carryover Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	1050		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	4587	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	379.42		
09/23/2013	GL_JOURNAL	0000298537	1	308391	09/23/2013/Transfer hourly expenses from expired r		0.00	0.00	0.00	-379.42		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	70911	3202	4760	01000	0000	2014						
DeptID 3637 - Lincoln High Resource 70911 - EIA: LEP Prior Year Carryover Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	1848		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	8164	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	43.41		
09/23/2013	GL_JOURNAL	0000298537	2	308391	09/23/2013/Transfer hourly expenses from expired r		0.00	0.00	0.00	-43.41		

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

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>				
3637	70911	3202	4760	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 70911 - EIA: LEP Prior Year Carryover Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	70911	3302	4760	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 70911 - EIA: LEP Prior Year Carryover Account 3302 - OASDI Classified Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2546				07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11890	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	29.02
09/23/2013	GL_JOURNAL	0000298537	3	308391			09/23/2013/Transfer hourly expenses from expired r	0.00	0.00	0.00	-29.02

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	70911	3502	4760	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 70911 - EIA: LEP Prior Year Carryover Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	3282				07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15781	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.19
08/06/2013	GL_JOURNAL	PUE0295915	5515	No Jrnl Ref			07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.19
08/06/2013	GL_JOURNAL	PUE0295916	4663	No Jrnl Ref			07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.19
09/23/2013	GL_JOURNAL	0000298537	4	308391			09/23/2013/Transfer hourly expenses from expired r	0.00	0.00	0.00	-0.19

Number of Transactions 5 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>					
3637	70911	3602	4760	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 70911 - EIA: LEP Prior Year Carryover Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	958				08/06/2013/Open \$0/	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	5515	No Jrnl Ref			07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	10.81
09/23/2013	GL_JOURNAL	0000298537	5	308391			09/23/2013/Transfer hourly expenses from expired r	0.00	0.00	0.00	-10.81

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 10/03/2013  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Number of Transactions 17						0.00	0.00	0.00	0.00	0.00
Class						Totals 4000s				

Number of Transactions 17						0.00	0.00	0.00	0.00	0.00
Resource						Totals 70911				

DeptID      Resource      Account      Class      Fund      Extended      Budget Period  
3637          72400          2262          5001      01000      0000          2014

DeptID 3637 - Lincoln High Resource 72400 - Transportation: Severely Dis Account 2262 - Bus Monitor Hrly Fund 01000 - General Fund

07/31/2013	GL_BD_JRNL	0000295343	952		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3743	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,995.05
08/06/2013	GL_JOURNAL	PAY0295861	668	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	2,222.10
08/27/2013	GL_JOURNAL	PAY0297099	3387	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	361.00

Number of Transactions 4						-4,578.15	0.00	0.00	0.00	4,578.15
Totals										

DeptID      Resource      Account      Class      Fund      Extended      Budget Period  
3637          72400          3202          5001      01000      0000          2014

DeptID 3637 - Lincoln High Resource 72400 - Transportation: Severely Dis Account 3202 - PERS Classified Positions Fund 01000 - General Fund

07/31/2013	GL_BD_JRNL	0000295343	1850		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8167	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	228.28
08/06/2013	GL_JOURNAL	PAY0295861	1496	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	254.26
08/27/2013	GL_JOURNAL	PAY0297099	7929	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	41.31

Number of Transactions 4						-523.85	0.00	0.00	0.00	523.85
Totals										

DeptID      Resource      Account      Class      Fund      Extended      Budget Period  
3637          72400          3302          5001      01000      0000          2014

DeptID 3637 - Lincoln High Resource 72400 - Transportation: Severely Dis Account 3302 - OASDI Classified Fund 01000 - General Fund

07/31/2013	GL_BD_JRNL	0000295343	2549		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11893	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	152.64
08/06/2013	GL_JOURNAL	PAY0295861	2283	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	169.98
08/27/2013	GL_JOURNAL	PAY0297099	11681	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	27.60

Number of Transactions 4						-350.22	0.00	0.00	0.00	350.22
Totals										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
3637	72400	3502	5001	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 72400 - Transportation: Severely Dis Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	3285		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15784	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	3111	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	1.11	
08/06/2013	GL_JOURNAL	PUE0295915	5516	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	1.00	
08/06/2013	GL_JOURNAL	PUE0295915	5517	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	1.11	
08/06/2013	GL_JOURNAL	PUE0295916	4664	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-1.11	
08/06/2013	GL_JOURNAL	PUE0295916	4665	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.99	
08/27/2013	GL_JOURNAL	PAY0297099	15557	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.19	
09/09/2013	GL_JOURNAL	PUE0297667	4633	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.18	
09/09/2013	GL_JOURNAL	PUE0297669	4191	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.19	
Number of Transactions 10						Totals	-2.29	0.00	0.00	2.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	72400	3602	5001	01000	0000	2014				
DeptID 3637 - Lincoln High Resource 72400 - Transportation: Severely Dis Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	959		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	5516	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	56.86	
08/06/2013	GL_JOURNAL	PWE0295918	5517	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	63.33	
09/09/2013	GL_JOURNAL	PWC0297670	4633	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	10.29	
Number of Transactions 4						Totals	-130.48	0.00	0.00	130.48

Number of Transactions 26						Class	Totals 5000s	-5,584.99	0.00	0.00	5,584.99
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Number of Transactions 26						Resource	Totals 72400	-5,584.99	0.00	0.00	5,584.99
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3637	90600	4101	6000	01000	0424	2014			
DeptID 3637 - Lincoln High Resource 90600 - Other Local: ROC/P Contract Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund									
08/14/2013	GL_BD_JRNL	0000296447	1		08/14/2013/Transfer of appropriations for Resource		150.00	0.00	0.00
08/15/2013	REQ_PREENC	0000238007	4		McGraw-Hill Education/124258/Item #978-0-07-351185		0.00	0.00	0.00
08/15/2013	REQ_PREENC	0000238007	4		McGraw-Hill Education/124258/Item #978-0-07-351185		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	90600	4101	6000	01000	0424	2014					
DeptID 3637 - Lincoln High Resource 90600 - Other Local: ROC/P Contract Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund											
08/15/2013	REQ_PREENC	0000238007	4		McGraw-Hill Education/124258/Item #978-0-07-351185		0.00	0.00	0.00		
08/19/2013	REQ_PREENC	0000238205	1		Barnes & Noble/109355/Essentials of Criminal Justi		0.00	131.01	0.00		
08/26/2013	PO_POENC	0000214423	1	R0000238205	BARNES & NOBLE/Essentials of Criminal Justice (978		0.00	0.00	138.57		
08/26/2013	PO_POENC	0000214423	1	R0000238205	BARNES & NOBLE/Essentials of Criminal Justice (978		0.00	-131.01	0.00		
09/12/2013	AP_VOUCHER	00700105	1	P0000214423	BARNES & NOBLE/Essentials of Criminal Justice		0.00	0.00	0.00		
09/12/2013	AP_VOUCHER	00700105	1	P0000214423	BARNES & NOBLE/Essentials of Criminal Justice		0.00	0.00	-138.57		
Number of Transactions 9						Totals	8.51	150.00	0.00	141.49	
Number of Transactions 9						Class	Totals 6000s	8.51	150.00	0.00	141.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	90600	4301	3800	01000	0327	2014					
DeptID 3637 - Lincoln High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											
08/13/2013	GL_BD_JRNL	0000296351	15		08/13/2013/Transfer of appropriations for Resource		2,100.00	0.00	0.00		
Number of Transactions 1						Totals	2,100.00	2,100.00	0.00	0.00	
Number of Transactions 1						Class	Totals 3000s	2,100.00	2,100.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	90600	4301	6000	01000	0000	2014					
DeptID 3637 - Lincoln High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											
08/13/2013	GL_BD_JRNL	0000296368	3		08/13/2013/Transfer of appropriations for Resource		2,335.00	0.00	0.00		
Number of Transactions 1						Totals	2,335.00	2,335.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	90600	4301	6000	01000	0302	2014					
DeptID 3637 - Lincoln High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											
07/18/2013	GL_BD_JRNL	0000293726	70		07/18/2013/Transfer of appropriations for Resource		0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	90600	4301	6000	01000	0302	2014				
DeptID 3637 - Lincoln High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	90600	4301	6000	01000	0322	2014				
DeptID 3637 - Lincoln High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
08/08/2013	GL_BD_JRNL	0000296161	151		08/08/2013/Transfer of appropriations for Resource		5,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	5,000.00	5,000.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	90600	4301	6000	01000	0337	2014				
DeptID 3637 - Lincoln High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
07/18/2013	GL_BD_JRNL	0000293726	73		07/18/2013/Transfer of appropriations for Resource		0.00	0.00	0.00	0.00
08/08/2013	GL_BD_JRNL	0000296161	140		08/08/2013/Transfer of appropriations for Resource		3,535.92	0.00	0.00	0.00
Number of Transactions 2						Totals	3,535.92	3,535.92	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	90600	4301	6000	01000	0376	2014				
DeptID 3637 - Lincoln High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
08/08/2013	GL_BD_JRNL	0000296161	142		08/08/2013/Transfer of appropriations for Resource		8,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	8,000.00	8,000.00	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>				
3637	90600	4301	6000	01000	0406	2014				
DeptID 3637 - Lincoln High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
08/08/2013	GL_BD_JRNL	0000296161	153		08/08/2013/Transfer of appropriations for Resource		3,330.74	0.00	0.00	0.00
Number of Transactions 1						Totals	3,330.74	3,330.74	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	90600	4301	6000	01000	0417	2014				
DeptID 3637 - Lincoln High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
07/18/2013	GL_BD_JRNL	0000293726	71		07/18/2013/Transfer of appropriations for Resource	0.00	0.00	0.00	0.00	
08/08/2013	GL_BD_JRNL	0000296161	145		08/08/2013/Transfer of appropriations for Resource	1,071.45	0.00	0.00	0.00	
Number of Transactions 2						Totals	1,071.45	1,071.45	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3637	90600	4301	6000	01000	0424	2014			
DeptID 3637 - Lincoln High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292026	1331		07/01/2013/Load 2013-14 Original Budget for Expens	34,926.00	0.00	0.00	0.00
07/15/2013	GL_BD_JRNL	0000293337	1		07/15/2013/Transfer of appropriations for Resource	-34,926.00	0.00	0.00	0.00
08/08/2013	GL_BD_JRNL	0000296161	149		08/08/2013/Transfer of appropriations for Resource	699.00	0.00	0.00	0.00
08/12/2013	REQ_PREENC	0000237823	1		Office Depot/124258/Office Depot(R) Brand Poster B	0.00	16.45	0.00	0.00
08/12/2013	REQ_PREENC	0000237823	2		Office Depot/124258/Office Depot(R) Brand Poster B	0.00	9.75	0.00	0.00
08/12/2013	REQ_PREENC	0000237823	3		Office Depot/124258/Crayola(R) Color Pencils Box O	0.00	32.88	0.00	0.00
08/12/2013	REQ_PREENC	0000237823	4		Office Depot/124258/Crayola(R) Broad Line Markers	0.00	40.68	0.00	0.00
08/12/2013	REQ_PREENC	0000237823	5		Office Depot/124258/Scholastic Glue Sticks 0.32 Oz	0.00	20.28	0.00	0.00
08/12/2013	REQ_PREENC	0000237823	6		Office Depot/124258/Office Depot(R) Brand Notebook	0.00	11.20	0.00	0.00
08/12/2013	REQ_PREENC	0000237823	7		Office Depot/124258/BIC(R) Soft Feel(R) Retractable	0.00	14.98	0.00	0.00
08/12/2013	REQ_PREENC	0000237823	8		Office Depot/124258/Post-it(R) 3 x 3 Notes Ultra C	0.00	13.11	0.00	0.00
08/12/2013	REQ_PREENC	0000237823	9		Office Depot/124258/Smead(R) Manila File Folders L	0.00	5.02	0.00	0.00
08/12/2013	REQ_PREENC	0000237823	10		Office Depot/124258/Office Depot(R) Brand Poster B	0.00	3.29	0.00	0.00
08/12/2013	PO_POENC	0000213258	1	R0000237823	OFFICE DEPOT/Office Depot(R) Brand Poster Boards 2	0.00	0.00	17.77	0.00
08/12/2013	PO_POENC	0000213258	1	R0000237823	OFFICE DEPOT/Office Depot(R) Brand Poster Boards 2	0.00	-16.45	0.00	0.00
08/12/2013	PO_POENC	0000213258	2	R0000237823	OFFICE DEPOT/Office Depot(R) Brand Poster Boards 2	0.00	0.00	10.53	0.00
08/12/2013	PO_POENC	0000213258	2	R0000237823	OFFICE DEPOT/Office Depot(R) Brand Poster Boards 2	0.00	-9.75	0.00	0.00
08/12/2013	PO_POENC	0000213258	3	R0000237823	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24	0.00	0.00	35.51	0.00
08/12/2013	PO_POENC	0000213258	3	R0000237823	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24	0.00	-32.88	0.00	0.00
08/12/2013	PO_POENC	0000213258	4	R0000237823	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	43.93	0.00
08/12/2013	PO_POENC	0000213258	4	R0000237823	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	-40.68	0.00	0.00
08/12/2013	PO_POENC	0000213258	5	R0000237823	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. White	0.00	0.00	21.90	0.00
08/12/2013	PO_POENC	0000213258	10	R0000237823	OFFICE DEPOT/Office Depot(R) Brand Poster Boards 2	0.00	-3.29	0.00	0.00
08/12/2013	PO_POENC	0000213258	5	R0000237823	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. White	0.00	-20.28	0.00	0.00
08/12/2013	PO_POENC	0000213258	6	R0000237823	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	12.10	0.00
08/12/2013	PO_POENC	0000213258	6	R0000237823	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	-11.20	0.00	0.00
08/12/2013	PO_POENC	0000213258	7	R0000237823	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable Ballp	0.00	0.00	16.18	0.00
08/12/2013	PO_POENC	0000213258	7	R0000237823	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable Ballp	0.00	-14.98	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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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>				
3637	90600	4301	6000	01000	0424	2014				
DeptID 3637 - Lincoln High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
08/12/2013	PO_POENC	0000213258	8	R0000237823	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Ultra Collecti	0.00	0.00	14.16	0.00	
08/12/2013	PO_POENC	0000213258	8	R0000237823	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Ultra Collecti	0.00	-13.11	0.00	0.00	
08/12/2013	PO_POENC	0000213258	9	R0000237823	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	0.00	5.42	0.00	
08/12/2013	PO_POENC	0000213258	9	R0000237823	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	-5.02	0.00	0.00	
08/12/2013	PO_POENC	0000213258	10	R0000237823	OFFICE DEPOT/Office Depot(R) Brand Poster Boards 2	0.00	0.00	3.55	0.00	
08/14/2013	GL_BD_JRNL	0000296447	2		08/14/2013/Transfer of appropriations for Resource	-150.00	0.00	0.00	0.00	
08/14/2013	AP_VOUCHER	00695473	1	P0000213258	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	21.90	
08/14/2013	AP_VOUCHER	00695473	1	P0000213258	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-21.90	0.00	
08/14/2013	AP_VOUCHER	00695475	2	P0000213258	OFFICE DEPOT/Office Depot(R) Brand Poster B	0.00	0.00	-10.53	0.00	
08/14/2013	AP_VOUCHER	00695475	3	P0000213258	OFFICE DEPOT/Crayola(R) Color Pencils Box	0.00	0.00	0.00	35.51	
08/14/2013	AP_VOUCHER	00695475	8	P0000213258	OFFICE DEPOT/Smead(R) Manila File Folders	0.00	0.00	0.00	5.42	
08/14/2013	AP_VOUCHER	00695475	8	P0000213258	OFFICE DEPOT/Smead(R) Manila File Folders	0.00	0.00	-5.42	0.00	
08/14/2013	AP_VOUCHER	00695475	9	P0000213258	OFFICE DEPOT/Office Depot(R) Brand Poster B	0.00	0.00	0.00	3.55	
08/14/2013	AP_VOUCHER	00695475	9	P0000213258	OFFICE DEPOT/Office Depot(R) Brand Poster B	0.00	0.00	-3.55	0.00	
08/14/2013	AP_VOUCHER	00695475	3	P0000213258	OFFICE DEPOT/Crayola(R) Color Pencils Box	0.00	0.00	-35.51	0.00	
08/14/2013	AP_VOUCHER	00695475	4	P0000213258	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	0.00	43.93	
08/14/2013	AP_VOUCHER	00695475	1	P0000213258	OFFICE DEPOT/Office Depot(R) Brand Poster B	0.00	0.00	0.00	17.77	
08/14/2013	AP_VOUCHER	00695475	1	P0000213258	OFFICE DEPOT/Office Depot(R) Brand Poster B	0.00	0.00	-17.77	0.00	
08/14/2013	AP_VOUCHER	00695475	2	P0000213258	OFFICE DEPOT/Office Depot(R) Brand Poster B	0.00	0.00	0.00	10.53	
08/14/2013	AP_VOUCHER	00695475	4	P0000213258	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	-43.93	0.00	
08/14/2013	AP_VOUCHER	00695475	5	P0000213258	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	0.00	12.10	
08/14/2013	AP_VOUCHER	00695475	5	P0000213258	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	-12.10	0.00	
08/14/2013	AP_VOUCHER	00695475	6	P0000213258	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable	0.00	0.00	0.00	16.18	
08/14/2013	AP_VOUCHER	00695475	6	P0000213258	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable	0.00	0.00	-16.18	0.00	
08/14/2013	AP_VOUCHER	00695475	7	P0000213258	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Ultra	0.00	0.00	0.00	14.16	
08/14/2013	AP_VOUCHER	00695475	7	P0000213258	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Ultra	0.00	0.00	-14.16	0.00	
Number of Transactions 54						Totals	367.95	549.00	0.00	181.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3637	90600	4301	6000	01000	0426	2014			
DeptID 3637 - Lincoln High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund									
07/18/2013	GL_BD_JRNL	0000293726	72		07/18/2013/Transfer of appropriations for Resource	0.00	0.00	0.00	0.00
08/08/2013	GL_BD_JRNL	0000296161	147		08/08/2013/Transfer of appropriations for Resource	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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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>						
3637	90600	4301	6000	01000	0426	2014						
DeptID 3637 - Lincoln High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 2						Totals	1,000.00	1,000.00	0.00	0.00		
Number of Transactions 65						Class	Totals 6000s	24,641.06	24,822.11	0.00	0.00	181.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	90600	4301	7110	01000	0417	2014						
DeptID 3637 - Lincoln High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund												
07/16/2013	PO_POENC	0000196847	6	No REQ.	FISHER SCIENTI/Item #S99481 Iodine 2% solution Lab		0.00	0.00	0.00	0.00		
07/16/2013	PO_POENC	0000196847	8	No REQ.	FISHER SCIENTI/Freight Costs		0.00	0.00	0.00	0.00		
07/19/2013	GL_BD_JRNL	0000293841	194		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00	0.00		
09/04/2013	REQ_PREENC	0000239677	1		Office Depot/109355/Innovative Storage Designs Pen		0.00	14.88	0.00	0.00		
09/04/2013	PO_POENC	0000215157	1	R0000239677	OFFICE DEPOT/Innovative Storage Designs Pencil Box		0.00	0.00	16.07	0.00		
09/04/2013	PO_POENC	0000215157	1	R0000239677	OFFICE DEPOT/Innovative Storage Designs Pencil Box		0.00	-14.88	0.00	0.00		
09/05/2013	AP_VOUCHER	00698941	1	P0000215157	OFFICE DEPOT/Innovative Storage Designs Pen		0.00	0.00	0.00	16.07		
09/05/2013	AP_VOUCHER	00698941	1	P0000215157	OFFICE DEPOT/Innovative Storage Designs Pen		0.00	0.00	-16.07	0.00		
Number of Transactions 8						Totals	-16.07	0.00	0.00	0.00	16.07	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	90600	4301	7110	01000	0424	2014						
DeptID 3637 - Lincoln High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2843		07/01/2013/Load Preliminary budget (25% of SBB budge		8,732.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2843		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-8,732.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 10						Class	Totals 7000s	-16.07	0.00	0.00	0.00	16.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	90600	4491	6000	01000	0376	2014						
DeptID 3637 - Lincoln High Resource 90600 - Other Local: ROC/P Contract Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3637	90600	4491	6000	01000	0376	2014					
	DeptID 3637 - Lincoln High Resource 90600 - Other Local: ROC/P Contract Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
08/08/2013	GL_BD_JRNL	0000296161	143		08/08/2013/Transfer of appropriations for Resource		900.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	900.00	900.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3637	90600	5207	6000	01000	0417	2014					
	DeptID 3637 - Lincoln High Resource 90600 - Other Local: ROC/P Contract Account 5207 - Travel Conference Fund 01000 - General Fund											
08/01/2013	GL_BD_JRNL	0000295486	1		08/01/2013/Transfer of appropriations for Resource		350.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	350.00	350.00	0.00	0.00	
Number of Transactions 2							Class	Totals 6000s	1,250.00	1,250.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3637	90600	5207	7110	01000	0417	2014					
	DeptID 3637 - Lincoln High Resource 90600 - Other Local: ROC/P Contract Account 5207 - Travel Conference Fund 01000 - General Fund											
06/06/2013	EX_TRVAUTH	0000026939	1		E159232 CONREG		0.00		0.00	2,300.00	0.00	
06/06/2013	EX_TRVAUTH	0000026939	1		E159232 CONREG		0.00		0.00	2,300.00	0.00	
06/06/2013	EX_TRVAUTH	0000026939	1		E159232 CONREG		0.00		0.00	-2,300.00	0.00	
06/06/2013	EX_TRVAUTH	0000026939	2		E159232 AIRFARE		0.00		0.00	350.00	0.00	
06/06/2013	EX_TRVAUTH	0000026939	2		E159232 AIRFARE		0.00		0.00	350.00	0.00	
06/06/2013	EX_TRVAUTH	0000026939	2		E159232 AIRFARE		0.00		0.00	-350.00	0.00	
06/06/2013	EX_TRVAUTH	0000026939	3		E159232 LODGING		0.00		0.00	780.00	0.00	
06/06/2013	EX_TRVAUTH	0000026939	3		E159232 LODGING		0.00		0.00	780.00	0.00	
06/06/2013	EX_TRVAUTH	0000026939	3		E159232 LODGING		0.00		0.00	-780.00	0.00	
06/06/2013	EX_TRVAUTH	0000026939	4		E159232 MEALS		0.00		0.00	420.00	0.00	
06/06/2013	EX_TRVAUTH	0000026939	4		E159232 MEALS		0.00		0.00	420.00	0.00	
06/06/2013	EX_TRVAUTH	0000026939	4		E159232 MEALS		0.00		0.00	-420.00	0.00	
06/06/2013	EX_TRVAUTH	0000026939	5		E159232 CITYTRN		0.00		0.00	30.00	0.00	
06/06/2013	EX_TRVAUTH	0000026939	5		E159232 CITYTRN		0.00		0.00	30.00	0.00	
06/06/2013	EX_TRVAUTH	0000026939	5		E159232 CITYTRN		0.00		0.00	-30.00	0.00	
06/06/2013	EX_TRVAUTH	0000026939	6		E159232 CITYTRN		0.00		0.00	0.00	0.00	
06/06/2013	EX_TRVAUTH	0000026939	6		E159232 CITYTRN		0.00		0.00	-30.00	0.00	
06/06/2013	EX_TRVAUTH	0000026939	6		E159232 CITYTRN		0.00		0.00	30.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	90600	5207	7110	01000	0417	2014					
DeptID 3637 - Lincoln High Resource 90600 - Other Local: ROC/P Contract Account 5207 - Travel Conference Fund 01000 - General Fund											
07/01/2013	GL_BD_JRNL	0000292234	132		07/01/2013/Opening zero dollar budget lines/		0.00	0.00	0.00	0.00	
07/23/2013	GL_BD_JRNL	0000294180	5		07/23/2013/Transfer of appropriations for Resource		3,910.00	0.00	0.00	0.00	
08/14/2013	EX_EXSHEET	0000106843	1		TA0000026939 E159232 CONREG		0.00	0.00	0.00	2,300.00	
08/14/2013	EX_EXSHEET	0000106843	1		TA0000026939 E159232 CONREG		0.00	0.00	-2,300.00	0.00	
08/14/2013	EX_EXSHEET	0000106843	2		TA0000026939 E159232 AIRFARE		0.00	0.00	0.00	305.80	
08/14/2013	EX_EXSHEET	0000106843	2		TA0000026939 E159232 AIRFARE		0.00	0.00	-350.00	0.00	
08/14/2013	EX_EXSHEET	0000106843	3		TA0000026939 E159232 LODGING		0.00	0.00	0.00	780.00	
08/14/2013	EX_EXSHEET	0000106843	3		TA0000026939 E159232 LODGING		0.00	0.00	-780.00	0.00	
08/14/2013	EX_EXSHEET	0000106843	4		TA0000026939 E159232 MEALS		0.00	0.00	0.00	420.00	
08/14/2013	EX_EXSHEET	0000106843	4		TA0000026939 E159232 MEALS		0.00	0.00	-420.00	0.00	
08/14/2013	EX_EXSHEET	0000106843	5		TA0000026939 E159232 CITYTRN		0.00	0.00	0.00	35.00	
08/14/2013	EX_EXSHEET	0000106843	5		TA0000026939 E159232 CITYTRN		0.00	0.00	-30.00	0.00	
08/14/2013	EX_EXSHEET	0000106843	11		TA0000026939 E159232 AIRFARE		0.00	0.00	0.00	40.00	
08/14/2013	EX_EXSHEET	0000106843	12		TA0000026939 E159232 MEALS		0.00	0.00	0.00	9.71	
08/14/2013	EX_EXSHEET	0000106843	13		TA0000026939 E159232 MEALS		0.00	0.00	0.00	17.17	
08/14/2013	EX_EXSHEET	0000106843	14		TA0000026939 E159232 MEALS		0.00	0.00	0.00	10.75	
08/14/2013	EX_EXSHEET	0000106843	15		TA0000026939 E159232 MEALS		0.00	0.00	0.00	45.00	
08/14/2013	EX_EXSHEET	0000106843	16		TA0000026939 E159232 MEALS		0.00	0.00	0.00	32.95	
08/14/2013	EX_EXSHEET	0000106843	17		TA0000026939 E159232 MEALS		0.00	0.00	0.00	15.50	
08/14/2013	EX_EXSHEET	0000106843	18		TA0000026939 E159232 MEALS		0.00	0.00	0.00	20.98	
08/14/2013	EX_EXSHEET	0000106843	19		TA0000026939 E159232 MEALS		0.00	0.00	0.00	6.53	
08/14/2013	EX_EXSHEET	0000106843	20		TA0000026939 E159232 MEALS		0.00	0.00	0.00	38.70	
Number of Transactions 40						Totals	-168.09	3,910.00	0.00	0.00	4,078.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	90600	5209	7110	01000	0417	2014				
DeptID 3637 - Lincoln High Resource 90600 - Other Local: ROC/P Contract Account 5209 - Conference Local Fund 01000 - General Fund										
06/06/2013	EX_TRVAUTH	0000026939	7		E159232 PARKING		0.00	0.00	182.00	0.00
06/06/2013	EX_TRVAUTH	0000026939	7		E159232 PARKING		0.00	0.00	0.00	0.00
06/06/2013	EX_TRVAUTH	0000026939	7		E159232 PARKING		0.00	0.00	-182.00	0.00
07/01/2013	GL_BD_JRNL	0000292273	6		07/01/2013/Opening zero dollar budget lines/		0.00	0.00	0.00	0.00
07/23/2013	GL_BD_JRNL	0000294180	6		07/23/2013/Transfer of appropriations for Resource		182.00	0.00	0.00	0.00
08/14/2013	EX_EXSHEET	0000106843	22		TA0000026939 E159232 CITYTRN		0.00	0.00	0.00	59.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3637	90600	5209	7110	01000	0417	2014			
	DeptID 3637 - Lincoln High Resource 90600 - Other Local: ROC/P Contract Account 5209 - Conference Local Fund 01000 - General Fund									

Number of Transactions 6 Totals 123.00 182.00 0.00 0.00 59.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
3637	90600	5209	7110	01000	0423	2014
DeptID 3637 - Lincoln High Resource 90600 - Other Local: ROC/P Contract Account 5209 - Conference Local Fund 01000 - General Fund						

07/01/2013 GL\_BD\_JRNL 0000292255 7 07/01/2013/Opening zero dollar budget lines/ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 47 Class Totals 7000s -45.09 4,092.00 0.00 0.00 4,137.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
3637	90600	5301	6000	01000	0327	2014
DeptID 3637 - Lincoln High Resource 90600 - Other Local: ROC/P Contract Account 5301 - District Membership E.C. 35172 Fund 01000 - General Fund						

07/16/2013	REQ_PREENC	0000236327	1		Project Lead The Way/109355/Pay in Advance: Invoi	0.00	2,000.00	0.00	0.00
07/19/2013	GL_BD_JRNL	0000293861	5		07/19/2013/Transfer of appropriations for Resource	2,000.00	0.00	0.00	0.00
08/01/2013	PO_POENC	0000212777	1	R0000236327	PROJECT LEAD T/Pay in Advance: Invoice 023165 dat	0.00	0.00	2,000.00	0.00
08/01/2013	PO_POENC	0000212777	1	R0000236327	PROJECT LEAD T/Pay in Advance: Invoice 023165 dat	0.00	-2,000.00	0.00	0.00
08/01/2013	AP_VOUCHER	00694050	1	P0000212777	PROJECT LEAD T/Pay in Advance: Invoice 02316	0.00	0.00	0.00	2,000.00
08/01/2013	AP_VOUCHER	00694050	1	P0000212777	PROJECT LEAD T/Pay in Advance: Invoice 02316	0.00	0.00	-2,000.00	0.00

Number of Transactions 6 Totals 0.00 2,000.00 0.00 0.00 2,000.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
3637	90600	5735	6000	01000	0322	2014
DeptID 3637 - Lincoln High Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund						

08/08/2013 GL\_BD\_JRNL 0000296161 152 08/08/2013/Transfer of appropriations for Resource 500.00 0.00 0.00 0.00

Number of Transactions 1 Totals 500.00 500.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3637	90600	5735	6000	01000	0337	2014			
DeptID 3637 - Lincoln High Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
08/08/2013	GL_BD_JRNL	0000296161	141		08/08/2013/Transfer of appropriations for Resource		500.00	0.00	0.00
							-----	-----	-----
Number of Transactions 1						Totals	500.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3637	90600	5735	6000	01000	0376	2014			
DeptID 3637 - Lincoln High Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
08/08/2013	GL_BD_JRNL	0000296161	144		08/08/2013/Transfer of appropriations for Resource		500.00	0.00	0.00
							-----	-----	-----
Number of Transactions 1						Totals	500.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3637	90600	5735	6000	01000	0406	2014			
DeptID 3637 - Lincoln High Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
08/08/2013	GL_BD_JRNL	0000296161	154		08/08/2013/Transfer of appropriations for Resource		500.00	0.00	0.00
							-----	-----	-----
Number of Transactions 1						Totals	500.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3637	90600	5735	6000	01000	0417	2014			
DeptID 3637 - Lincoln High Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
08/08/2013	GL_BD_JRNL	0000296161	146		08/08/2013/Transfer of appropriations for Resource		500.00	0.00	0.00
							-----	-----	-----
Number of Transactions 1						Totals	500.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3637	90600	5735	6000	01000	0424	2014			
DeptID 3637 - Lincoln High Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
08/08/2013	GL_BD_JRNL	0000296161	150		08/08/2013/Transfer of appropriations for Resource		500.00	0.00	0.00
							-----	-----	-----
Number of Transactions 1						Totals	500.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>				
	3637	90600	5735	6000	01000	0426	2014				
	DeptID 3637 - Lincoln High Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
08/08/2013	GL_BD_JRNL	0000296161	148		08/08/2013/Transfer of appropriations for Resource	500.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00	
Number of Transactions 13						Class Totals 6000s	3,500.00	5,500.00	0.00	0.00	2,000.00
Number of Transactions 147						Resource Totals 90600	31,438.41	37,914.11	0.00	0.00	6,475.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3637	90601	1107	6000	01000	0311	2014				
	DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	6727		07/01/2013/Load 2013-14 Original Budget for Monthl	28,049.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	28,049.00	28,049.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3637	90601	1107	6000	01000	0337	2014				
	DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	6728		07/01/2013/Load 2013-14 Original Budget for Monthl	14,025.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	14,025.00	14,025.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3637	90601	1107	6000	01000	0376	2014				
	DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	6729		07/01/2013/Load 2013-14 Original Budget for Monthl	29,846.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	29,846.00	29,846.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3637	90601	1107	6000	01000	0406	2014				
	DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>					
	3637	90601	1107	6000	01000	0406	2014					
	DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	6730		07/01/2013/Load	2013-14 Original Budget for Monthl		28,049.00	0.00	0.00		
							-----					
Number of Transactions 1							Totals	28,049.00	28,049.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3637	90601	1107	6000	01000	0417	2014					
	DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	6731		07/01/2013/Load	2013-14 Original Budget for Monthl		28,049.00	0.00	0.00		
							-----					
Number of Transactions 1							Totals	28,049.00	28,049.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3637	90601	1107	6000	01000	0424	2014					
	DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	6732		07/01/2013/Load	2013-14 Original Budget for Monthl		28,049.00	0.00	0.00		
							-----					
Number of Transactions 1							Totals	28,049.00	28,049.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3637	90601	1107	6000	01000	0426	2014					
	DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	6733		07/01/2013/Load	2013-14 Original Budget for Monthl		42,074.00	0.00	0.00		
							-----					
Number of Transactions 1							Totals	42,074.00	42,074.00	0.00	0.00	
Number of Transactions 7							Class	Totals 6000s	198,141.00	198,141.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3637	90601	1107	7110	01000	0311	2014					
	DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	6734		07/01/2013/Load	2013-14 Original Budget for Monthl		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	827	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
							-----					
											1,786.29	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	90601	1107	7110	01000	0311	2014						
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund												
Number of Transactions 2							Totals	-1,786.29	0.00	0.00	0.00	1,786.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	90601	1107	7110	01000	0322	2014						
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2427		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	806	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	1,786.29	
Number of Transactions 2							Totals	-1,786.29	0.00	0.00	0.00	1,786.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	90601	1107	7110	01000	0337	2014						
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	6735		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	90601	1107	7110	01000	0376	2014						
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	6736		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	983	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2,194.56	
09/27/2013	GL_JOURNAL	0000298787	1002	PYE	09/30/2013/GL Encumbrance Process/159282 ;Salary f		0.00	0.00	0.00	19,751.06	0.00	
Number of Transactions 3							Totals	-21,945.62	0.00	0.00	19,751.06	2,194.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	90601	1107	7110	01000	0406	2014						
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	6737		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>					
3637	90601	1107	7110	01000	0406	2014					
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	90601	1107	7110	01000	0417	2014					
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	6738		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	984	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2,307.79
09/27/2013	GL_JOURNAL	0000298787	1031	PYE	09/30/2013/GL Encumbrance Process/159232 ;Salary f		0.00		0.00	20,770.08	0.00
Number of Transactions 3							Totals	-23,077.87	0.00	0.00	20,770.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	90601	1107	7110	01000	0424	2014					
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	6739		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	828	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	1,876.68
08/27/2013	GL_JOURNAL	PAY0297099	807	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	1,876.68
09/27/2013	GL_JOURNAL	PAY0298784	985	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,946.08
09/27/2013	GL_JOURNAL	0000298787	1046	PYE	09/30/2013/GL Encumbrance Process/105163 ;Salary f		0.00		0.00	17,514.73	0.00
Number of Transactions 5							Totals	-23,214.17	0.00	0.00	17,514.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	90601	1107	7110	01000	0426	2014					
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	6740		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	829	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	2,603.29
08/27/2013	GL_JOURNAL	PAY0297099	808	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	2,603.29
09/27/2013	GL_JOURNAL	PAY0298784	986	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2,699.57
09/27/2013	GL_JOURNAL	0000298787	1047	PYE	09/30/2013/GL Encumbrance Process/151997 ;Salary f		0.00		0.00	24,296.09	0.00
Number of Transactions 5							Totals	-32,202.24	0.00	0.00	24,296.09

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

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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>				
3637	90601	1162	7110	01000	0337	2014				
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1176		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2036	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 2							Totals	-260.11	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	90601	1162	7110	01000	0376	2014				
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1177		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2037	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 2							Totals	-91.49	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	90601	1162	7110	01000	0406	2014				
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1178		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2038	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 2							Totals	-520.23	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	90601	1162	7110	01000	0417	2014				
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1179		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2039	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 2							Totals	-54.93	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	90601	1162	7110	01000	0426	2014				
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	775		09/09/2013/Open \$0/		0.00	0.00	0.00	

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

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>				
	3637	90601	1162	7110	01000	0426	2014				
	DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	247	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	80.78	
Number of Transactions 2						Totals	-80.78	0.00	0.00	80.78	
Number of Transactions 32						Class Totals 7000s	-105,020.02	0.00	0.00	82,331.96	22,688.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3637	90601	1971	6000	01000	0426	2014				
	DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 1971 - NonClstrm Prof&Curriclm DevHrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295340	1127		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2525	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	609.67	
08/27/2013	GL_JOURNAL	PAY0297099	2186	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	148.70	
Number of Transactions 3						Totals	-758.37	0.00	0.00	758.37	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3637	90601	3101	6000	01000	0311	2014				
	DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2884		07/01/2013/Load 2013-14 Original Budget for Benefi		2,314.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,314.00	2,314.00	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>				
	3637	90601	3101	6000	01000	0337	2014				
	DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2885		07/01/2013/Load 2013-14 Original Budget for Benefi		1,157.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,157.00	1,157.00	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>				
	3637	90601	3101	6000	01000	0376	2014				
	DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
	3637	90601	3101	6000	01000	0376	2014			
	DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	2886		07/01/2013/Load 2013-14 Original Budget for Benefi	2,462.00		0.00	0.00	
Number of Transactions 1						Totals	2,462.00	2,462.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3637	90601	3101	6000	01000	0406	2014			
	DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	2887		07/01/2013/Load 2013-14 Original Budget for Benefi	2,314.00		0.00	0.00	
Number of Transactions 1						Totals	2,314.00	2,314.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3637	90601	3101	6000	01000	0417	2014			
	DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	2888		07/01/2013/Load 2013-14 Original Budget for Benefi	2,314.00		0.00	0.00	
Number of Transactions 1						Totals	2,314.00	2,314.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3637	90601	3101	6000	01000	0424	2014			
	DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	2889		07/01/2013/Load 2013-14 Original Budget for Benefi	2,314.00		0.00	0.00	
Number of Transactions 1						Totals	2,314.00	2,314.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3637	90601	3101	6000	01000	0426	2014			
	DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	2890		07/01/2013/Load 2013-14 Original Budget for Benefi	3,471.00		0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	1128		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6653	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	50.30	
08/27/2013	GL_JOURNAL	PAY0297099	6266	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	12.27	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	90601	3101	6000	01000	0426	2014				
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 4					Totals	3,408.43	3,471.00	0.00	0.00	62.57
Number of Transactions 13					Class	Totals 6000s	15,525.06	16,346.00	0.00	820.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	90601	3101	7110	01000	0322	2014				
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2428		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	90601	3101	7110	01000	0376	2014				
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2429		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	8794	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	188.60
09/27/2013	GL_JOURNAL	0000298787	6724	PYE	09/30/2013/GL Encumbrance Process/159282 ;STRS for		0.00	0.00	1,629.46	0.00
Number of Transactions 3					Totals	-1,818.06	0.00	0.00	1,629.46	188.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	90601	3101	7110	01000	0417	2014				
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2430		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	8795	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	190.39
09/27/2013	GL_JOURNAL	0000298787	6754	PYE	09/30/2013/GL Encumbrance Process/159232 ;STRS for		0.00	0.00	1,713.53	0.00
Number of Transactions 3					Totals	-1,903.92	0.00	0.00	1,713.53	190.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	90601	3101	7110	01000	0424	2014				
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
3637	90601	3101	7110	01000	0424	2014					
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1499		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6654	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	154.82		
08/27/2013	GL_JOURNAL	PAY0297099	6267	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	154.82		
09/27/2013	GL_JOURNAL	PAY0298784	8796	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	160.55		
09/27/2013	GL_JOURNAL	0000298787	6769	PYE	09/30/2013/GL Encumbrance Process/105163 ;STRS for		0.00	0.00	1,444.97		
Number of Transactions 5							Totals	-1,915.16	0.00	1,444.97	470.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	90601	3101	7110	01000	0426	2014					
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1500		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6655	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	214.77		
08/27/2013	GL_JOURNAL	PAY0297099	6268	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	214.77		
09/09/2013	GL_JOURNAL	PAY0297650	1215	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	6.67		
09/27/2013	GL_JOURNAL	PAY0298784	8797	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	222.71		
09/27/2013	GL_JOURNAL	0000298787	6770	PYE	09/30/2013/GL Encumbrance Process/151997 ;STRS for		0.00	0.00	2,004.43		
Number of Transactions 6							Totals	-2,663.35	0.00	2,004.43	658.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	90601	3201	7110	01000	0311	2014					
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1686		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7096	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	204.39		
Number of Transactions 2							Totals	-204.39	0.00	0.00	204.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	90601	3201	7110	01000	0322	2014					
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	429		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	6681	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	204.39		

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



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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	90601	3201	7110	01000	0322	2014						
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3201 - PERS Certificated Positions Fund 01000 - General Fund												
Number of Transactions 2							Totals	-204.39	0.00	0.00	0.00	204.39
Number of Transactions 22							Class Totals 7000s	-8,709.27	0.00	0.00	6,792.39	1,916.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	90601	3301	6000	01000	0311	2014						
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	8544		07/01/2013/Load 2013-14 Original Budget for Benefi		407.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	407.00	407.00	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>						
3637	90601	3301	6000	01000	0337	2014						
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	8545		07/01/2013/Load 2013-14 Original Budget for Benefi		203.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	203.00	203.00	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>						
3637	90601	3301	6000	01000	0376	2014						
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	8546		07/01/2013/Load 2013-14 Original Budget for Benefi		433.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	433.00	433.00	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>						
3637	90601	3301	6000	01000	0406	2014						
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	8547		07/01/2013/Load 2013-14 Original Budget for Benefi		407.00		0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	90601	3301	6000	01000	0406	2014					
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 1						Totals	407.00	407.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	90601	3301	6000	01000	0417	2014					
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8548		07/01/2013/Load 2013-14 Original Budget for Benefi		407.00		0.00	0.00	
Number of Transactions 1						Totals	407.00	407.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	90601	3301	6000	01000	0424	2014					
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8549		07/01/2013/Load 2013-14 Original Budget for Benefi		407.00		0.00	0.00	
Number of Transactions 1						Totals	407.00	407.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	90601	3301	6000	01000	0426	2014					
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8550		07/01/2013/Load 2013-14 Original Budget for Benefi		610.00		0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	1129		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10358	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	8.84	
08/27/2013	GL_JOURNAL	PAY0297099	10027	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	2.15	
Number of Transactions 4						Totals	599.01	610.00	0.00	10.99	
Number of Transactions 10						Class	Totals 6000s	2,863.01	2,874.00	0.00	10.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	90601	3301	7110	01000	0311	2014					
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program 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  
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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>				
3637	90601	3301	7110	01000	0311	2014				
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2219		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10359	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
Number of Transactions 2							Totals	-136.65	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	90601	3301	7110	01000	0322	2014				
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2431		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	10028	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 2							Totals	-136.65	0.00	0.00
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	90601	3301	7110	01000	0337	2014				
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1180		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	13696	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 2							Totals	-19.90	0.00	0.00
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	90601	3301	7110	01000	0376	2014				
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2432		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	13697	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	10814	PYE	09/30/2013/GL Encumbrance Process/159282 ;FMED for		0.00	0.00	286.39	
Number of Transactions 3							Totals	-319.54	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	90601	3301	7110	01000	0406	2014				
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program 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

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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>						
3637	90601	3301	7110	01000	0406	2014						
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	1181		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	13698	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-39.79	0.00	0.00	0.00	39.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	90601	3301	7110	01000	0417	2014						
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2433		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	13699	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	10842	PYE	09/30/2013/GL Encumbrance Process/159232 ;FMED for		0.00	0.00	301.17			
Number of Transactions 3							Totals	-332.24	0.00	0.00	301.17	31.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	90601	3301	7110	01000	0424	2014						
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	2220		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	10360	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	10029	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	13700	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	10857	PYE	09/30/2013/GL Encumbrance Process/105163 ;FMED for		0.00	0.00	253.96			
Number of Transactions 5							Totals	-336.61	0.00	0.00	253.96	82.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	90601	3301	7110	01000	0426	2014						
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	2221		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	10361	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	10030	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	1893	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	13701	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	10858	PYE	09/30/2013/GL Encumbrance Process/151997 ;FMED for		0.00	0.00	352.29			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
3637	90601	3301	7110	01000	0426	2014						
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
Number of Transactions 6							Totals	-468.11	0.00	0.00	352.29	115.82
Number of Transactions 25							Class Totals 7000s	-1,789.49	0.00	0.00	1,193.81	595.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	90601	3421	6000	01000	0311	2014						
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4670		07/01/2013/Load 2013-14 Original Budget for Benefi		52.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	52.00	52.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	90601	3421	6000	01000	0337	2014						
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4671		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	26.00	26.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	90601	3421	6000	01000	0376	2014						
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4672		07/01/2013/Load 2013-14 Original Budget for Benefi		86.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	86.00	86.00	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>						
3637	90601	3421	6000	01000	0406	2014						
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4673		07/01/2013/Load 2013-14 Original Budget for Benefi		52.00		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>						
	3637	90601	3421	6000	01000	0406	2014						
	DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
Number of Transactions 1							Totals	52.00	52.00	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>						
	3637	90601	3421	6000	01000	0417	2014						
	DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4674		07/01/2013/Load 2013-14 Original Budget for Benefi			52.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	52.00	52.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	3637	90601	3421	6000	01000	0424	2014						
	DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4675		07/01/2013/Load 2013-14 Original Budget for Benefi			52.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	52.00	52.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	3637	90601	3421	6000	01000	0426	2014						
	DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4676		07/01/2013/Load 2013-14 Original Budget for Benefi			77.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	77.00	77.00	0.00	0.00	0.00	
Number of Transactions 7							Class	Totals 6000s	397.00	397.00	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>						
	3637	90601	3421	7110	01000	0322	2014						
	DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2434		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  
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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>				
3637	90601	3421	7110	01000	0322	2014				
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	90601	3421	7110	01000	0376	2014				
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2435		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18315	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	14904	PYE	09/30/2013/GL Encumbrance Process/159282 ;VISION f		0.00	0.00	77.40	
Number of Transactions 3						Totals	-85.97	0.00	0.00	77.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	90601	3421	7110	01000	0417	2014				
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2436		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18316	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	14932	PYE	09/30/2013/GL Encumbrance Process/159232 ;VISION f		0.00	0.00	46.44	
Number of Transactions 3						Totals	-51.58	0.00	0.00	46.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	90601	3421	7110	01000	0424	2014				
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2437		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18317	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	14943	PYE	09/30/2013/GL Encumbrance Process/105163 ;VISION f		0.00	0.00	46.44	
Number of Transactions 3						Totals	-51.58	0.00	0.00	46.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	90601	3421	7110	01000	0426	2014				
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3637	90601	3421	7110	01000	0426	2014				
	DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2438			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18318	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.72
09/27/2013	GL_JOURNAL	0000298787	14944	PYE		09/30/2013/GL Encumbrance Process/151997 ;VISION f		0.00	0.00	69.66	0.00
Number of Transactions 3							Totals	-77.38	0.00	0.00	7.72
Number of Transactions 13							Class Totals 7000s	-266.51	0.00	0.00	26.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3637	90601	3441	6000	01000	0311	2014				
	DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8648			07/01/2013/Load 2013-14 Original Budget for Benefi		385.00	0.00	0.00	0.00
Number of Transactions 1							Totals	385.00	385.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3637	90601	3441	6000	01000	0337	2014				
	DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8649			07/01/2013/Load 2013-14 Original Budget for Benefi		193.00	0.00	0.00	0.00
Number of Transactions 1							Totals	193.00	193.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3637	90601	3441	6000	01000	0376	2014				
	DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8650			07/01/2013/Load 2013-14 Original Budget for Benefi		642.00	0.00	0.00	0.00
Number of Transactions 1							Totals	642.00	642.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3637	90601	3441	6000	01000	0406	2014				
	DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
	3637	90601	3441	6000	01000	0406	2014			
	DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	8651		07/01/2013/Load 2013-14 Original Budget for Benefi		385.00	0.00	0.00	
Number of Transactions 1						Totals	385.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3637	90601	3441	6000	01000	0417	2014			
	DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	8652		07/01/2013/Load 2013-14 Original Budget for Benefi		385.00	0.00	0.00	
Number of Transactions 1						Totals	385.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3637	90601	3441	6000	01000	0424	2014			
	DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	8653		07/01/2013/Load 2013-14 Original Budget for Benefi		385.00	0.00	0.00	
Number of Transactions 1						Totals	385.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3637	90601	3441	6000	01000	0426	2014			
	DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	8654		07/01/2013/Load 2013-14 Original Budget for Benefi		578.00	0.00	0.00	
Number of Transactions 1						Totals	578.00	0.00	0.00	
Number of Transactions 7						Class	Totals 6000s	2,953.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3637	90601	3441	7110	01000	0322	2014			
	DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	2439		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	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>				
3637	90601	3441	7110	01000	0322	2014				
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	90601	3441	7110	01000	0376	2014				
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2440		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22218	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	71.44
09/27/2013	GL_JOURNAL	0000298787	18721	PYE	09/30/2013/GL Encumbrance Process/159282 ;DENTAL f		0.00	0.00	577.83	0.00
Number of Transactions 3						Totals	-649.27	0.00	0.00	577.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	90601	3441	7110	01000	0417	2014				
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2441		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22219	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	42.86
09/27/2013	GL_JOURNAL	0000298787	18749	PYE	09/30/2013/GL Encumbrance Process/159232 ;DENTAL f		0.00	0.00	346.68	0.00
Number of Transactions 3						Totals	-389.54	0.00	0.00	346.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	90601	3441	7110	01000	0424	2014				
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2442		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22220	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	42.86
09/27/2013	GL_JOURNAL	0000298787	18760	PYE	09/30/2013/GL Encumbrance Process/105163 ;DENTAL f		0.00	0.00	346.68	0.00
Number of Transactions 3						Totals	-389.54	0.00	0.00	346.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	90601	3441	7110	01000	0426	2014				
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
3637	90601	3441	7110	01000	0426	2014					
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	2443		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	22221	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	64.29		
09/27/2013	GL_JOURNAL	0000298787	18761	PYE	09/30/2013/GL Encumbrance Process/151997 ;DENTAL f		0.00	0.00	520.02		
Number of Transactions 3						Totals	-584.31	0.00	520.02	64.29	
Number of Transactions 13						Class	Totals 7000s	-2,012.66	0.00	1,791.21	221.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	90601	3461	6000	01000	0311	2014					
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3900		07/01/2013/Load 2013-14 Original Budget for Benefi		5,268.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	5,268.00	5,268.00	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>					
3637	90601	3461	6000	01000	0337	2014					
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3901		07/01/2013/Load 2013-14 Original Budget for Benefi		2,634.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,634.00	2,634.00	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>					
3637	90601	3461	6000	01000	0376	2014					
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3902		07/01/2013/Load 2013-14 Original Budget for Benefi		8,779.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	8,779.00	8,779.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	90601	3461	6000	01000	0406	2014					
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 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>				
	3637	90601	3461	6000	01000	0406	2014				
	DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3903		07/01/2013/Load 2013-14 Original Budget for Benefi	5,268.00		0.00	0.00		
Number of Transactions 1						Totals	5,268.00	5,268.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3637	90601	3461	6000	01000	0417	2014				
	DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3904		07/01/2013/Load 2013-14 Original Budget for Benefi	5,268.00		0.00	0.00		
Number of Transactions 1						Totals	5,268.00	5,268.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3637	90601	3461	6000	01000	0424	2014				
	DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3905		07/01/2013/Load 2013-14 Original Budget for Benefi	5,268.00		0.00	0.00		
Number of Transactions 1						Totals	5,268.00	5,268.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3637	90601	3461	6000	01000	0426	2014				
	DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3906		07/01/2013/Load 2013-14 Original Budget for Benefi	7,901.00		0.00	0.00		
Number of Transactions 1						Totals	7,901.00	7,901.00	0.00	0.00	
Number of Transactions 7						Class	Totals 6000s	40,386.00	40,386.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3637	90601	3461	7110	01000	0322	2014				
	DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2444		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	90601	3461	7110	01000	0322	2014				
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	90601	3461	7110	01000	0376	2014				
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2445		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	26109	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	722.14
09/27/2013	GL_JOURNAL	0000298787	22527	PYE	09/30/2013/GL Encumbrance Process/159282 ;MEDICA f		0.00	0.00	7,901.80	0.00
Number of Transactions 3						Totals	-8,623.94	0.00	0.00	7,901.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	90601	3461	7110	01000	0417	2014				
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2446		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	26110	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	610.76
09/27/2013	GL_JOURNAL	0000298787	22555	PYE	09/30/2013/GL Encumbrance Process/159232 ;MEDICA f		0.00	0.00	4,740.84	0.00
Number of Transactions 3						Totals	-5,351.60	0.00	0.00	4,740.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	90601	3461	7110	01000	0424	2014				
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2447		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	26111	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	610.76
09/27/2013	GL_JOURNAL	0000298787	22565	PYE	09/30/2013/GL Encumbrance Process/105163 ;MEDICA f		0.00	0.00	4,740.84	0.00
Number of Transactions 3						Totals	-5,351.60	0.00	0.00	4,740.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3637	90601	3461	7110	01000	0426	2014				
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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>						
	3637	90601	3461	7110	01000	0426	2014						
	DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2448			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	26112	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	329.22		
09/27/2013	GL_JOURNAL	0000298787	22566	PYE		09/30/2013/GL Encumbrance Process/151997 ;MEDICA f		0.00	0.00	7,111.26	0.00		
Number of Transactions 3							Totals	-7,440.48	0.00	0.00	7,111.26	329.22	
Number of Transactions 13							Class	Totals 7000s	-26,767.62	0.00	0.00	24,494.74	2,272.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	3637	90601	3501	6000	01000	0311	2014						
	DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8676			07/01/2013/Load 2013-14 Original Budget for Benefi		309.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	309.00	309.00	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>						
	3637	90601	3501	6000	01000	0337	2014						
	DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8677			07/01/2013/Load 2013-14 Original Budget for Benefi		154.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	154.00	154.00	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>						
	3637	90601	3501	6000	01000	0376	2014						
	DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8678			07/01/2013/Load 2013-14 Original Budget for Benefi		328.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	328.00	328.00	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>						
	3637	90601	3501	6000	01000	0406	2014						
	DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
 Bus. Unit: SDUSD--San Diego Unified School Dist  
 Ledger Grp: EXPENSE --  
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3637	90601	3501	6000	01000	0406	2014				
	DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8679		07/01/2013/Load 2013-14 Original Budget for Benefi		309.00		0.00	0.00	0.00
Number of Transactions 1							Totals	309.00	309.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3637	90601	3501	6000	01000	0417	2014				
	DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8680		07/01/2013/Load 2013-14 Original Budget for Benefi		309.00		0.00	0.00	0.00
Number of Transactions 1							Totals	309.00	309.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3637	90601	3501	6000	01000	0424	2014				
	DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8681		07/01/2013/Load 2013-14 Original Budget for Benefi		309.00		0.00	0.00	0.00
Number of Transactions 1							Totals	309.00	309.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3637	90601	3501	6000	01000	0426	2014				
	DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8682		07/01/2013/Load 2013-14 Original Budget for Benefi		463.00		0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	1130		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14240	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	0.30
08/06/2013	GL_JOURNAL	PUE0295915	2403	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.30
08/06/2013	GL_JOURNAL	PUE0295916	2063	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-0.30
08/27/2013	GL_JOURNAL	PAY0297099	13894	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	0.07
09/09/2013	GL_JOURNAL	PUE0297667	2211	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.07
09/09/2013	GL_JOURNAL	PUE0297669	2083	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.07
Number of Transactions 8							Totals	462.63	463.00	0.00	0.37

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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 14						Totals 6000s	2,180.63	2,181.00	0.00	0.00	0.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	90601	3501	7110	01000	0311	2014					
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2955		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14241	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.89	
08/06/2013	GL_JOURNAL	PUE0295915	2400	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.89	
08/06/2013	GL_JOURNAL	PUE0295916	2060	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.89	
Number of Transactions 4						Totals	-0.89	0.00	0.00	0.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	90601	3501	7110	01000	0322	2014					
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	2449		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	13895	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.89	
09/09/2013	GL_JOURNAL	PUE0297667	2207	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.89	
09/09/2013	GL_JOURNAL	PUE0297669	2079	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.89	
Number of Transactions 4						Totals	-0.89	0.00	0.00	0.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	90601	3501	7110	01000	0337	2014					
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	1182		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	30505	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.13	
Number of Transactions 2						Totals	-0.13	0.00	0.00	0.13	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	90601	3501	7110	01000	0376	2014					
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	2450		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	30506	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.14	
09/27/2013	GL_JOURNAL	0000298787	26387	PYE	09/30/2013/GL Encumbrance Process/159282 ;UNEMP fo		0.00	0.00	9.88	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3637	90601	3501	7110	01000	0376	2014			
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 3 Totals -11.02 0.00 0.00 9.88 1.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3637	90601	3501	7110	01000	0406	2014			
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

09/27/2013	GL_BD_JRNL	0000298785	1183		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	30507	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.26

Number of Transactions 2 Totals -0.26 0.00 0.00 0.00 0.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3637	90601	3501	7110	01000	0417	2014			
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

07/31/2013	GL_BD_JRNL	0000295409	2451		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	30508	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.18
09/27/2013	GL_JOURNAL	0000298787	26417	PYE	09/30/2013/GL Encumbrance Process/159232 ;UNEMP fo		0.00	0.00	10.39	0.00

Number of Transactions 3 Totals -11.57 0.00 0.00 10.39 1.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3637	90601	3501	7110	01000	0424	2014			
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

07/31/2013	GL_BD_JRNL	0000295343	2956		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14242	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.94
08/06/2013	GL_JOURNAL	PUE0295915	2401	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.94
08/06/2013	GL_JOURNAL	PUE0295916	2061	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.94
08/27/2013	GL_JOURNAL	PAY0297099	13896	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.94
09/09/2013	GL_JOURNAL	PUE0297667	2208	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.94
09/09/2013	GL_JOURNAL	PUE0297669	2080	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.94
09/27/2013	GL_JOURNAL	PAY0298784	30509	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.98
09/27/2013	GL_JOURNAL	0000298787	26432	PYE	09/30/2013/GL Encumbrance Process/105163 ;UNEMP fo		0.00	0.00	8.76	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>			
3637	90601	3501	7110	01000	0424	2014			
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 9 Totals -11.62 0.00 0.00 8.76 2.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3637	90601	3501	7110	01000	0426	2014			
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

07/31/2013	GL_BD_JRNL	0000295343	2957		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14243	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.30
08/06/2013	GL_JOURNAL	PUE0295915	2402	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.30
08/06/2013	GL_JOURNAL	PUE0295916	2062	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.30
08/27/2013	GL_JOURNAL	PAY0297099	13897	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.30
09/09/2013	GL_JOURNAL	PAY0297650	2826	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.04
09/09/2013	GL_JOURNAL	PUE0297667	2209	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.04
09/09/2013	GL_JOURNAL	PUE0297667	2210	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.30
09/09/2013	GL_JOURNAL	PUE0297669	2081	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.30
09/09/2013	GL_JOURNAL	PUE0297669	2082	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.04
09/27/2013	GL_JOURNAL	PAY0298784	30510	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.35
09/27/2013	GL_JOURNAL	0000298787	26433	PYE	09/30/2013/GL Encumbrance Process/151997 ;UNEMP fo		0.00	0.00	12.15	0.00

Number of Transactions 12 Totals -16.14 0.00 0.00 12.15 3.99

Number of Transactions 39 Class Totals 7000s -52.52 0.00 0.00 41.18 11.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3637	90601	3601	6000	01000	0311	2014			
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292023	5467		07/01/2013/Load 2013-14 Original Budget for Benefi		729.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 729.00 729.00 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>			
3637	90601	3601	6000	01000	0337	2014			
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>			
	3637	90601	3601	6000	01000	0337	2014			
	DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	5468		07/01/2013/Load 2013-14 Original Budget for Benefi			365.00	0.00	0.00
Number of Transactions 1						Totals		365.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3637	90601	3601	6000	01000	0376	2014			
	DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	5469		07/01/2013/Load 2013-14 Original Budget for Benefi			776.00	0.00	0.00
Number of Transactions 1						Totals		776.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3637	90601	3601	6000	01000	0406	2014			
	DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	5470		07/01/2013/Load 2013-14 Original Budget for Benefi			729.00	0.00	0.00
Number of Transactions 1						Totals		729.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3637	90601	3601	6000	01000	0417	2014			
	DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	5471		07/01/2013/Load 2013-14 Original Budget for Benefi			729.00	0.00	0.00
Number of Transactions 1						Totals		729.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3637	90601	3601	6000	01000	0424	2014			
	DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	5472		07/01/2013/Load 2013-14 Original Budget for Benefi			729.00	0.00	0.00
Number of Transactions 1						Totals		729.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget 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>			
	3637	90601	3601	6000	01000	0426	2014			
	DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	5473		07/01/2013/Load 2013-14 Original Budget for Benefi		1,094.00	0.00	0.00	0.00
08/06/2013	GL_BD_JRNL	0000295919	961		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	2403	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	17.38
09/09/2013	GL_JOURNAL	PWC0297670	2211	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.24
Number of Transactions 4						Totals	1,072.38	1,094.00	0.00	21.62
Number of Transactions 10						Class Totals 6000s	5,129.38	5,151.00	0.00	21.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3637	90601	3601	7110	01000	0311	2014			
	DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295919	960		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	2400	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	50.91
Number of Transactions 2						Totals	-50.91	0.00	0.00	50.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3637	90601	3601	7110	01000	0322	2014			
	DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	2452		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	2207	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	50.91
Number of Transactions 2						Totals	-50.91	0.00	0.00	50.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3637	90601	3601	7110	01000	0376	2014			
	DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	2453		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	30535	PYE	09/30/2013/GL Encumbrance Process/159282 ;WKRCMP f		0.00	0.00	562.91	0.00
Number of Transactions 2						Totals	-562.91	0.00	562.91	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	90601	3601	7110	01000	0417	2014						
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2454		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	30565	PYE	09/30/2013/GL Encumbrance Process/159232 ;WKRCMP f		0.00	0.00	591.95			
Number of Transactions 2							Totals	-591.95	0.00	0.00	591.95	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	90601	3601	7110	01000	0424	2014						
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2455		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	2401	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	2208	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	53.49			
09/27/2013	GL_JOURNAL	0000298787	30580	PYE	09/30/2013/GL Encumbrance Process/105163 ;WKRCMP f		0.00	0.00	499.17			
Number of Transactions 4							Totals	-606.15	0.00	0.00	499.17	106.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	90601	3601	7110	01000	0426	2014						
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2456		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	2402	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	2209	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	2.30			
09/09/2013	GL_JOURNAL	PWC0297670	2210	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	74.19			
09/27/2013	GL_JOURNAL	0000298787	30581	PYE	09/30/2013/GL Encumbrance Process/151997 ;WKRCMP f		0.00	0.00	692.44			
Number of Transactions 5							Totals	-843.12	0.00	0.00	692.44	150.68

Number of Transactions 17 Class Totals 7000s -2,705.95 0.00 0.00 2,346.47 359.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3637	90601	3701	6000	01000	0311	2014			
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	2117		07/01/2013/Load 2013-14 Original Budget for Benefi		220.00	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>					
	3637	90601	3701	6000	01000	0311	2014					
	DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 1							Totals	220.00	220.00	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>					
	3637	90601	3701	6000	01000	0337	2014					
	DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	2118		07/01/2013/Load 2013-14 Original Budget for Benefi		110.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	110.00	110.00	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>					
	3637	90601	3701	6000	01000	0376	2014					
	DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	2119		07/01/2013/Load 2013-14 Original Budget for Benefi		235.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	235.00	235.00	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>					
	3637	90601	3701	6000	01000	0406	2014					
	DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	2120		07/01/2013/Load 2013-14 Original Budget for Benefi		220.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	220.00	220.00	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>					
	3637	90601	3701	6000	01000	0417	2014					
	DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	2121		07/01/2013/Load 2013-14 Original Budget for Benefi		220.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	220.00	220.00	0.00	0.00	0.00

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

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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>					
3637	90601	3701	6000	01000	0424	2014					
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	2122		07/01/2013/Load 2013-14 Original Budget for Benefi		220.00	0.00	0.00		
Number of Transactions 1							Totals	220.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	90601	3701	6000	01000	0426	2014					
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	2123		07/01/2013/Load 2013-14 Original Budget for Benefi		331.00	0.00	0.00		
Number of Transactions 1							Totals	331.00	0.00	0.00	
Number of Transactions 7							Class	Totals 6000s	1,556.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	90601	3701	7110	01000	0311	2014					
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	300		08/06/2013/Open \$0/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1620	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	14.04		
Number of Transactions 2							Totals	-14.04	0.00	14.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	90601	3701	7110	01000	0322	2014					
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	2457		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	1756	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	14.04		
Number of Transactions 2							Totals	-14.04	0.00	14.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3637	90601	3701	7110	01000	0376	2014					
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	90601	3701	7110	01000	0376	2014						
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2458		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	34683	PYE	09/30/2013/GL Encumbrance Process/159282 ;RM01 for		0.00	0.00	155.24			
Number of Transactions 2							Totals	-155.24	0.00	0.00	155.24	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	90601	3701	7110	01000	0417	2014						
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2459		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	34713	PYE	09/30/2013/GL Encumbrance Process/159232 ;RM01 for		0.00	0.00	163.25			
Number of Transactions 2							Totals	-163.25	0.00	0.00	163.25	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	90601	3701	7110	01000	0424	2014						
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2460		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	1621	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	1757	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	34728	PYE	09/30/2013/GL Encumbrance Process/105163 ;RM01 for		0.00	0.00	137.67			
Number of Transactions 4							Totals	-167.17	0.00	0.00	137.67	29.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	90601	3701	7110	01000	0426	2014						
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2461		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	1622	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	1758	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	34729	PYE	09/30/2013/GL Encumbrance Process/151997 ;RM01 for		0.00	0.00	190.97			
Number of Transactions 4							Totals	-231.89	0.00	0.00	190.97	40.92

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



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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 16						Class	Totals 7000s	-745.63	0.00	0.00	647.13	98.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	90601	3985	6000	01000	0311	2014						
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	8149		07/01/2013/Load 2013-14 Original Budget for Benefi	45.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	45.00	45.00	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>						
3637	90601	3985	6000	01000	0337	2014						
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	8150		07/01/2013/Load 2013-14 Original Budget for Benefi	22.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	22.00	22.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	90601	3985	6000	01000	0376	2014						
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	8151		07/01/2013/Load 2013-14 Original Budget for Benefi	47.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	47.00	47.00	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>						
3637	90601	3985	6000	01000	0406	2014						
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	8152		07/01/2013/Load 2013-14 Original Budget for Benefi	45.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	45.00	45.00	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>						
3637	90601	3985	6000	01000	0417	2014						
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	8153		07/01/2013/Load 2013-14 Original Budget for Benefi	45.00		0.00	0.00	0.00		

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	90601	3985	6000	01000	0417	2014						
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
Number of Transactions 1						Totals	45.00	45.00	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>						
3637	90601	3985	6000	01000	0424	2014						
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	8154		07/01/2013/Load 2013-14 Original Budget for Benefi		45.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	45.00	45.00	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>						
3637	90601	3985	6000	01000	0426	2014						
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	8155		07/01/2013/Load 2013-14 Original Budget for Benefi		67.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	67.00	67.00	0.00	0.00	0.00	
Number of Transactions 7						Class	Totals 6000s	316.00	316.00	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>						
3637	90601	3985	7110	01000	0322	2014						
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2462		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	90601	3985	7110	01000	0376	2014						
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2463		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35166	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2.85	
09/27/2013	GL_JOURNAL	0000298787	38522	PYE	09/30/2013/GL Encumbrance Process/159282 ;LIFE for		0.00		0.00	31.40	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	90601	3985	7110	01000	0376	2014						
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
Number of Transactions 3						Totals	-34.25	0.00	0.00	31.40	2.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	90601	3985	7110	01000	0417	2014						
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2464		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35167	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.00		
09/27/2013	GL_JOURNAL	0000298787	38552	PYE	09/30/2013/GL Encumbrance Process/159232 ;LIFE for		0.00	0.00	33.02	0.00		
Number of Transactions 3						Totals	-36.02	0.00	0.00	33.02	3.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	90601	3985	7110	01000	0424	2014						
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2465		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35168	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.04		
09/27/2013	GL_JOURNAL	0000298787	38566	PYE	09/30/2013/GL Encumbrance Process/105163 ;LIFE for		0.00	0.00	27.85	0.00		
Number of Transactions 3						Totals	-30.89	0.00	0.00	27.85	3.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3637	90601	3985	7110	01000	0426	2014						
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2466		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35169	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.21		
09/27/2013	GL_JOURNAL	0000298787	38567	PYE	09/30/2013/GL Encumbrance Process/151997 ;LIFE for		0.00	0.00	38.63	0.00		
Number of Transactions 3						Totals	-42.84	0.00	0.00	38.63	4.21	
Number of Transactions 13						Class	Totals 7000s	-144.00	0.00	0.00	130.90	13.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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 Run Time 07:25:26

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>		<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3637	90601	3985	7110	01000	0426	2014							
DeptID 3637 - Lincoln High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
Number of Transactions 292							Resource	Totals 90601	121,233.41	270,301.00	0.00	120,009.73	29,057.86
Number of Transactions 3,842							DeptID	Totals 3637	1,806,610.29	12,259,969.11	3,677.20	8,127,774.55	2,321,907.07
Number of Transactions 3,842							Report	Totals	1,806,610.29	12,259,969.11	3,677.20	8,127,774.55	2,321,907.07

End of Report