

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 = '3743' 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>				
	3743	00000	2451	0000	01000	0000	2014				
DeptID 3743 - San Diego High Ed Complex Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1052			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4589	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,701.40
08/06/2013	GL_JOURNAL	PAY0295861	827	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	643.03
09/09/2013	GL_JOURNAL	PAY0297650	850	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1,005.22
09/27/2013	GL_JOURNAL	PAY0298784	6171	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,284.66
Number of Transactions 5							Totals	-4,634.31	0.00	0.00	4,634.31

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>				
	3743	00000	3101	0000	01000	0000	2014				
DeptID 3743 - San Diego High Ed Complex Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	1228			09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	8863	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.09
Number of Transactions 2							Totals	-6.09	0.00	0.00	6.09

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>				
	3743	00000	3202	0000	01000	0000	2014				
DeptID 3743 - San Diego High Ed Complex Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1856			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8187	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	194.68
08/06/2013	GL_JOURNAL	PAY0295861	1507	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	73.57
09/09/2013	GL_JOURNAL	PAY0297650	1505	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	12.90
09/27/2013	GL_JOURNAL	PAY0298784	11008	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.92
Number of Transactions 5							Totals	-294.07	0.00	0.00	294.07

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>				
	3743	00000	3302	0000	01000	0000	2014				
DeptID 3743 - San Diego High Ed Complex Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2557			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11914	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	130.16
08/06/2013	GL_JOURNAL	PAY0295861	2295	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	49.20
09/09/2013	GL_JOURNAL	PAY0297650	2344	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	76.89

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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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>				
3743	00000	3302	0000	01000	0000	2014				
DeptID 3743 - San Diego High Ed Complex Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16023	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	98.31
Number of Transactions 5						Totals	-354.56	0.00	0.00	354.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3743	00000	3502	0000	01000	0000	2014				
DeptID 3743 - San Diego High Ed Complex Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	3293		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15805	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.20
08/06/2013	GL_JOURNAL	PAY0295861	3123	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	PUE0295915	5547	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.85
08/06/2013	GL_JOURNAL	PUE0295915	5546	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.32
08/06/2013	GL_JOURNAL	PUE0295916	4694	No Jnl 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	4695	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.20
09/09/2013	GL_JOURNAL	PAY0297650	3284	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.49
09/09/2013	GL_JOURNAL	PUE0297667	4660	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.50
09/09/2013	GL_JOURNAL	PUE0297669	4216	No Jnl 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	32844	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.64
Number of Transactions 11						Totals	-2.31	0.00	0.00	2.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3743	00000	3602	0000	01000	0000	2014				
DeptID 3743 - San Diego High Ed Complex Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	974		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	5546	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	18.33
08/06/2013	GL_JOURNAL	PWE0295918	5547	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	48.49
09/09/2013	GL_JOURNAL	PWC0297670	4660	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	28.65
Number of Transactions 4						Totals	-95.47	0.00	0.00	95.47

Number of Transactions 32 Class Totals 0000s -5,386.81 0.00 0.00 0.00 5,386.81

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3743	00000	4301	1110	01000	0000	2014					
DeptID 3743 - San Diego High Ed Complex Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2935		07/01/2013/Load Preliminary budget (25% of SBB budge	1,151.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2935		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,151.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	277		07/01/2013/Load 2013-14 Original Budget for Expens	4,604.00	0.00	0.00	0.00		
07/16/2013	PO_POENC	0000203514	3	No REQ.	SCHOOL HEA-002/shipping	0.00	0.00	45.66	0.00		
08/20/2013	GL_JOURNAL	PCD0296713	149	TRACI FERG	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	250.00		
08/20/2013	GL_JOURNAL	UTX0296737	29	TRACI FERG	08/20/2013/Use Tax: June 16 2013 thru July 15 2013	0.00	0.00	0.00	20.00		
09/03/2013	REQ_PREENC	0000239552	3		Graphiques/118570/PHYSICAL EDUCATION OFFICIALS FEE	0.00	37.20	0.00	0.00		
09/03/2013	REQ_PREENC	0000239552	2		Graphiques/118570/RECEIPT BOOKS SDUSD 6 X 2 1/2 GR	0.00	10.40	0.00	0.00		
09/03/2013	REQ_PREENC	0000239552	1		Graphiques/118570/RECEIPT BOOK SDUSD 6X2-1/2 IN 4	0.00	34.50	0.00	0.00		
09/03/2013	REQ_PREENC	0000239552	4		Graphiques/118570/APPLICATION FOR REFUND OF PAYMEN	0.00	10.70	0.00	0.00		
09/03/2013	REQ_PREENC	0000239552	5		Graphiques/118570/STUDENT BODY ACCOUNTS JOURNAL VO	0.00	8.10	0.00	0.00		
09/11/2013	CM_TRNXTN	0000002644	16827		000000000000002644 R0000239552 RECEIPT BOOK SDUSD	0.00	-33.66	0.00	0.00		
09/11/2013	CM_TRNXTN	0000002644	16827		000000000000002644 R0000239552 RECEIPT BOOK SDUSD	0.00	0.00	0.00	33.66		
09/11/2013	CM_TRNXTN	0000003003	16827		000000000000003003 R0000239552 STUDENT BODY ACCOU	0.00	-8.00	0.00	0.00		
09/11/2013	CM_TRNXTN	0000003003	16827		000000000000003003 R0000239552 STUDENT BODY ACCOU	0.00	0.00	0.00	8.00		
09/11/2013	CM_TRNXTN	0000003524	16827		000000000000003524 R0000239552 RECEIPT BOOKS SDUS	0.00	-10.40	0.00	0.00		
09/11/2013	CM_TRNXTN	0000003524	16827		000000000000003524 R0000239552 RECEIPT BOOKS SDUS	0.00	0.00	0.00	16.16		
09/11/2013	CM_TRNXTN	0000005126	16827		000000000000005126 R0000239552 PE OFFICIALS FEE R	0.00	-37.20	0.00	0.00		
09/11/2013	CM_TRNXTN	0000005126	16827		000000000000005126 R0000239552 PE OFFICIALS FEE R	0.00	0.00	0.00	37.46		
09/11/2013	CM_TRNXTN	0000006177	16829		000000000000006177 R0000239552 APPLICATION FOR RE	0.00	-10.70	0.00	0.00		
09/11/2013	CM_TRNXTN	0000006177	16829		000000000000006177 R0000239552 APPLICATION FOR RE	0.00	0.00	0.00	11.61		
Number of Transactions 21						Totals	4,180.51	4,604.00	0.94	45.66	376.89

Number of Transactions 21						Class	Totals 1000s	4,180.51	4,604.00	0.94	45.66	376.89
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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>					
3743	00000	5915	0000	01000	0000	2014					
DeptID 3743 - San Diego High Ed Complex Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
08/19/2013	GL_BD_JRNL	0000296621	86		08/19/2013/Create zero dollar budgets for COX COMM	0.00	0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	2667	6195257259	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	21.84		
Number of Transactions 2						Totals	-21.84	0.00	0.00	0.00	21.84

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 2						Class	Totals 0000s	-21.84	0.00	0.00	0.00	21.84
Number of Transactions 55						Resource	Totals 00000	-1,228.14	4,604.00	0.94	45.66	5,785.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3743	00010	1907	0000	01000	0000	2014						
DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 1907 - Non Clsrn Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	6873		07/01/2013/Load 2013-14 Original Budget for Monthl	77,072.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	2422	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	5,792.68		
08/27/2013	GL_JOURNAL	PAY0297099	2095	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	5,792.68		
09/27/2013	GL_JOURNAL	PAY0298784	3097	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	6,006.29		
09/27/2013	GL_JOURNAL	0000298787	2162	PYE	09/30/2013/GL Encumbrance Process/110784 ;Salary f	0.00		0.00	48,050.29	0.00		
Number of Transactions 5						Totals	11,430.06	77,072.00	0.00	48,050.29	17,591.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3743	00010	2217	0000	01000	0000	2014						
DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	4051		07/01/2013/Load 2013-14 Original Budget for Monthl	28,290.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	4050		07/01/2013/Load 2013-14 Original Budget for Monthl	28,290.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	4049		07/01/2013/Load 2013-14 Original Budget for Monthl	28,290.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3476	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	4711	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	8,374.65		
09/27/2013	GL_JOURNAL	0000298787	3398	PYE	09/30/2013/GL Encumbrance Process/125443 ;Salary f	0.00		0.00	73,792.23	0.00		
Number of Transactions 6						Totals	2,703.12	84,870.00	0.00	73,792.23	8,374.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3743	00010	2230	0000	01000	0000	2014						
DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	4052		07/01/2013/Load 2013-14 Original Budget for Monthl	29,843.00		0.00	0.00	0.00		
08/01/2013	GL_JOURNAL	PAY0295502	479	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	3102	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	1,361.51		
09/27/2013	GL_JOURNAL	PAY0298784	4799	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	3,786.27		
09/27/2013	GL_JOURNAL	0000298787	3467	PYE	09/30/2013/GL Encumbrance Process/116057 ;Salary f	0.00		0.00	26,549.42	0.00		

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
	3743	00010	2230	0000	01000	0000	2014			
DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 2230 - Library Media & Tech OTBS Fund 01000 - General Fund										

Number of Transactions 5
Totals -2,269.68 29,843.00 0.00 26,549.42 5,563.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3743	00010	2401	0000	01000	0000	2014			
DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292017	4056			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	4055			07/01/2013/Load 2013-14 Original Budget for Monthl		35,726.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	4054			07/01/2013/Load 2013-14 Original Budget for Monthl		41,491.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	4053			07/01/2013/Load 2013-14 Original Budget for Monthl		25,680.00	0.00	0.00	0.00
08/01/2013	GL_JOURNAL	PAY0295502	715	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1,661.92
08/27/2013	GL_JOURNAL	PAY0297099	3930	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6,376.58
09/27/2013	GL_JOURNAL	PAY0298784	5702	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	17,579.41
09/27/2013	GL_JOURNAL	0000298787	4155	PYE		09/30/2013/GL Encumbrance Process/118570 ;Salary f		0.00	0.00	124,343.28	0.00

Number of Transactions 8
Totals -8,397.19 141,564.00 0.00 124,343.28 25,617.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3743	00010	2405	0000	01000	0000	2014			
DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292017	4057			07/01/2013/Load 2013-14 Original Budget for Monthl		40,056.00	0.00	0.00	0.00
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Number of Transactions 1
Totals 40,056.00 40,056.00 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>			
	3743	00010	2456	0000	01000	0000	2014			
DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										

09/09/2013	GL_BD_JRNL	0000297652	800			09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	962	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	787.68
09/27/2013	GL_JOURNAL	PAY0298784	6324	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	656.40

Number of Transactions 3
Totals -1,444.08 0.00 0.00 0.00 1,444.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
	3743	00010	3101	0000	01000	0000	2014					
	DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	757		07/01/2013/Load 2013-14 Original Budget for Benefi			6,358.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6696	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	477.90	
08/27/2013	GL_JOURNAL	PAY0297099	6304	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	477.90	
09/27/2013	GL_JOURNAL	PAY0298784	8862	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	495.52	
09/27/2013	GL_JOURNAL	0000298787	5067	PYE	09/30/2013/GL Encumbrance Process/110784 ;STRS for			0.00	0.00	3,964.15	0.00	
Number of Transactions 5							Totals	942.53	6,358.00	0.00	3,964.15	1,451.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3743	00010	3202	0000	01000	0000	2014					
	DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	3846		07/01/2013/Load 2013-14 Original Budget for Benefi			9,690.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	3845		07/01/2013/Load 2013-14 Original Budget for Benefi			16,162.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	3844		07/01/2013/Load 2013-14 Original Budget for Benefi			7,980.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8188	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	7946	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	729.59	
08/27/2013	GL_JOURNAL	PAY0297099	7945	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	155.78	
09/09/2013	GL_JOURNAL	PAY0297650	1506	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	90.13	
09/27/2013	GL_JOURNAL	PAY0298784	11007	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	433.23	
09/27/2013	GL_JOURNAL	PAY0298784	11009	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2,086.54	
09/27/2013	GL_JOURNAL	PAY0298784	11010	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	958.23	
09/27/2013	GL_JOURNAL	0000298787	7306	PYE	09/30/2013/GL Encumbrance Process/116057 ;PERS_A f			0.00	0.00	3,037.78	0.00	
09/27/2013	GL_JOURNAL	0000298787	7307	PYE	09/30/2013/GL Encumbrance Process/118570 ;PERS_A f			0.00	0.00	14,227.36	0.00	
09/27/2013	GL_JOURNAL	0000298787	7308	PYE	09/30/2013/GL Encumbrance Process/135870 ;PERS_A f			0.00	0.00	8,443.30	0.00	
Number of Transactions 13							Totals	3,670.06	33,832.00	0.00	25,708.44	4,453.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3743	00010	3301	0000	01000	0000	2014				
	DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6417		07/01/2013/Load 2013-14 Original Budget for Benefi			1,118.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10402	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	83.99
08/27/2013	GL_JOURNAL	PAY0297099	10066	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	83.99
09/27/2013	GL_JOURNAL	PAY0298784	13768	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	87.16
09/27/2013	GL_JOURNAL	0000298787	9214	PYE	09/30/2013/GL Encumbrance Process/110784 ;FMED for			0.00	0.00	696.73	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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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>			
	3743	00010	3301	0000	01000	0000	2014			
DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										

Number of Transactions	5	Totals				166.13	1,118.00	0.00	696.73	255.14
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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>
3743	00010	3302	0000	01000	0000	2014
DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292021	769		07/01/2013/Load 2013-14 Original Budget for Benefi	6,493.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	768		07/01/2013/Load 2013-14 Original Budget for Benefi	10,830.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	767		07/01/2013/Load 2013-14 Original Budget for Benefi	5,347.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11915	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	0.01
08/01/2013	GL_JOURNAL	PAY0295502	1636	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	127.14
08/01/2013	GL_JOURNAL	PAY0295502	1635	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	31.79
08/27/2013	GL_JOURNAL	PAY0297099	11698	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	487.81
08/27/2013	GL_JOURNAL	PAY0297099	11697	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	104.15
09/09/2013	GL_JOURNAL	PAY0297650	2345	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00	0.00	60.26
09/27/2013	GL_JOURNAL	PAY0298784	16022	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	289.65
09/27/2013	GL_JOURNAL	PAY0298784	16024	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,395.34
09/27/2013	GL_JOURNAL	PAY0298784	16027	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	640.67
09/27/2013	GL_JOURNAL	0000298787	11335	PYE	09/30/2013/GL Encumbrance Process/116057 ;OASDI fo	0.00		0.00	2,031.03	0.00
09/27/2013	GL_JOURNAL	0000298787	11336	PYE	09/30/2013/GL Encumbrance Process/118570 ;OASDI fo	0.00		0.00	9,512.27	0.00
09/27/2013	GL_JOURNAL	0000298787	11337	PYE	09/30/2013/GL Encumbrance Process/135870 ;OASDI fo	0.00		0.00	5,645.10	0.00

Number of Transactions	15	Totals				2,344.78	22,670.00	0.00	17,188.40	3,136.82
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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>
3743	00010	3421	0000	01000	0000	2014
DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292021	3163		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18370	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	9.14
09/27/2013	GL_JOURNAL	0000298787	13289	PYE	09/30/2013/GL Encumbrance Process/110784 ;VISION f	0.00		0.00	103.20	0.00

Number of Transactions	3	Totals				16.66	129.00	0.00	103.20	9.14
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
3743	00010	3431	0000	01000	0000	2014						
DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	5080		07/01/2013/Load 2013-14 Original Budget for Benefi		387.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	5079		07/01/2013/Load 2013-14 Original Budget for Benefi		516.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	5078		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12380	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19997	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	PAY0298784	19998	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	51.44	
09/27/2013	GL_JOURNAL	PAY0298784	19999	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	0000298787	15284	PYE	09/30/2013/GL Encumbrance Process/116057 ;VISION f		0.00		0.00	116.10	0.00	
09/27/2013	GL_JOURNAL	0000298787	15285	PYE	09/30/2013/GL Encumbrance Process/118570 ;VISION f		0.00		0.00	464.40	0.00	
09/27/2013	GL_JOURNAL	0000298787	15286	PYE	09/30/2013/GL Encumbrance Process/135870 ;VISION f		0.00		0.00	348.30	0.00	
Number of Transactions 10							Totals	129.32	1,161.00	0.00	928.80	102.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3743	00010	3441	0000	01000	0000	2014						
DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7141		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22273	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	76.16	
09/27/2013	GL_JOURNAL	0000298787	17103	PYE	09/30/2013/GL Encumbrance Process/110784 ;DENTAL f		0.00		0.00	770.40	0.00	
Number of Transactions 3							Totals	116.44	963.00	0.00	770.40	76.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3743	00010	3451	0000	01000	0000	2014						
DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	330		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	331		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	332		07/01/2013/Load 2013-14 Original Budget for Benefi		2,889.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12397	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23899	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	253.70	
09/27/2013	GL_JOURNAL	PAY0298784	23898	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	428.60	
09/27/2013	GL_JOURNAL	PAY0298784	23897	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	0000298787	19101	PYE	09/30/2013/GL Encumbrance Process/116057 ;DENTAL f		0.00		0.00	866.70	0.00	
09/27/2013	GL_JOURNAL	0000298787	19102	PYE	09/30/2013/GL Encumbrance Process/118570 ;DENTAL f		0.00		0.00	3,466.80	0.00	
09/27/2013	GL_JOURNAL	0000298787	19103	PYE	09/30/2013/GL Encumbrance Process/135870 ;DENTAL f		0.00		0.00	2,600.10	0.00	

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

PeopleSoft GL
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>					
3743	00010	3451	0000	01000	0000	2014					
DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
Number of Transactions 10						Totals	943.95	8,667.00	0.00	6,933.60	789.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3743	00010	3461	0000	01000	0000	2014					
DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2393		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	26164	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,085.31	
09/27/2013	GL_JOURNAL	0000298787	20917	PYE	09/30/2013/GL Encumbrance Process/110784 ;MEDICA f		0.00	0.00	10,535.20	0.00	
Number of Transactions 3						Totals	1,548.49	13,169.00	0.00	10,535.20	1,085.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3743	00010	3471	0000	01000	0000	2014					
DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	4308		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	4309		07/01/2013/Load 2013-14 Original Budget for Benefi		52,676.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	4310		07/01/2013/Load 2013-14 Original Budget for Benefi		39,507.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12414	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27782	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	27783	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,707.46	
09/27/2013	GL_JOURNAL	PAY0298784	27784	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,624.30	
09/27/2013	GL_JOURNAL	0000298787	22905	PYE	09/30/2013/GL Encumbrance Process/116057 ;MEDICA f		0.00	0.00	11,852.10	0.00	
09/27/2013	GL_JOURNAL	0000298787	22906	PYE	09/30/2013/GL Encumbrance Process/118570 ;MEDICA f		0.00	0.00	47,408.40	0.00	
09/27/2013	GL_JOURNAL	0000298787	22907	PYE	09/30/2013/GL Encumbrance Process/135870 ;MEDICA f		0.00	0.00	35,556.30	0.00	
Number of Transactions 10						Totals	16,151.52	118,521.00	0.00	94,816.80	7,552.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3743	00010	3501	0000	01000	0000	2014					
DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6548		07/01/2013/Load 2013-14 Original Budget for Benefi		848.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14284	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2.89	
08/06/2013	GL_JOURNAL	PUE0295915	2450	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	2.90	

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

PeopleSoft GL
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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>						
3743	00010	3501	0000	01000	0000	2014						
DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/06/2013	GL_JOURNAL	PUE0295916	2110	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-2.89	
08/27/2013	GL_JOURNAL	PAY0297099	13933	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	2.90	
09/09/2013	GL_JOURNAL	PUE0297667	2254	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	2.90	
09/09/2013	GL_JOURNAL	PUE0297669	2124	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-2.90	
09/27/2013	GL_JOURNAL	PAY0298784	30577	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	3.01	
09/27/2013	GL_JOURNAL	0000298787	24722	PYE	09/30/2013/GL Encumbrance Process/110784 ;UNEMP fo		0.00	0.00	0.00	24.03	0.00	
Number of Transactions 9							Totals	815.16	848.00	0.00	24.03	8.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3743	00010	3502	0000	01000	0000	2014						
DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	769		07/01/2013/Load 2013-14 Original Budget for Benefi		934.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	768		07/01/2013/Load 2013-14 Original Budget for Benefi		1,557.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	767		07/01/2013/Load 2013-14 Original Budget for Benefi		769.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15806	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	-16.05	
08/01/2013	GL_JOURNAL	PAY0295502	2550	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	0.81	
08/01/2013	GL_JOURNAL	PAY0295502	2549	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	0.21	
08/06/2013	GL_JOURNAL	PUE0295915	5550	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	5549	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.83	
08/06/2013	GL_JOURNAL	PUE0295915	5548	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.21	
08/06/2013	GL_JOURNAL	PUE0295916	4698	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	16.05	
08/06/2013	GL_JOURNAL	PUE0295916	4697	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.81	
08/06/2013	GL_JOURNAL	PUE0295916	4696	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.21	
08/27/2013	GL_JOURNAL	PAY0297099	15573	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	0.68	
08/27/2013	GL_JOURNAL	PAY0297099	15574	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	3.20	
09/09/2013	GL_JOURNAL	PAY0297650	3285	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	0.39	
09/09/2013	GL_JOURNAL	PUE0297667	4661	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.68	
09/09/2013	GL_JOURNAL	PUE0297667	4662	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.39	
09/09/2013	GL_JOURNAL	PUE0297667	4663	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	3.19	
09/09/2013	GL_JOURNAL	PUE0297669	4217	No Jrnl 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	4218	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-3.20	
09/09/2013	GL_JOURNAL	PUE0297669	4219	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.39	
09/27/2013	GL_JOURNAL	PAY0298784	32843	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1.89	
09/27/2013	GL_JOURNAL	PAY0298784	32845	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	9.12	
09/27/2013	GL_JOURNAL	PAY0298784	32848	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	4.19	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3743	00010	3502	0000	01000	0000	2014				
DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	26912	PYE	09/30/2013/GL Encumbrance Process/116057 ;UNEMP fo	0.00	0.00	13.27	0.00		
09/27/2013	GL_JOURNAL	0000298787	26913	PYE	09/30/2013/GL Encumbrance Process/118570 ;UNEMP fo	0.00	0.00	62.17	0.00		
09/27/2013	GL_JOURNAL	0000298787	26914	PYE	09/30/2013/GL Encumbrance Process/135870 ;UNEMP fo	0.00	0.00	36.89	0.00		
Number of Transactions 27						Totals	3,127.17	3,260.00	0.00	112.33	20.50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3743	00010	3601	0000	01000	0000	2014				
DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3340		07/01/2013/Load 2013-14 Original Budget for Benefi	2,004.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	2450	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	165.09		
09/09/2013	GL_JOURNAL	PWC0297670	2254	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	165.09		
09/27/2013	GL_JOURNAL	0000298787	28870	PYE	09/30/2013/GL Encumbrance Process/110784 ;WKRCMP f	0.00	0.00	1,369.43	0.00		
Number of Transactions 4						Totals	304.39	2,004.00	0.00	1,369.43	330.18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3743	00010	3602	0000	01000	0000	2014				
DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	6427		07/01/2013/Load 2013-14 Original Budget for Benefi	1,817.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	6429		07/01/2013/Load 2013-14 Original Budget for Benefi	2,207.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	6428		07/01/2013/Load 2013-14 Original Budget for Benefi	3,681.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	5550	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	5549	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	47.36		
08/06/2013	GL_JOURNAL	PWE0295918	5548	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	11.84		
09/09/2013	GL_JOURNAL	PWC0297670	4661	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	38.80		
09/09/2013	GL_JOURNAL	PWC0297670	4662	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	22.45		
09/09/2013	GL_JOURNAL	PWC0297670	4663	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	181.73		
09/27/2013	GL_JOURNAL	0000298787	31060	PYE	09/30/2013/GL Encumbrance Process/116057 ;WKRCMP f	0.00	0.00	756.66	0.00		
09/27/2013	GL_JOURNAL	0000298787	31061	PYE	09/30/2013/GL Encumbrance Process/118570 ;WKRCMP f	0.00	0.00	3,543.78	0.00		
09/27/2013	GL_JOURNAL	0000298787	31062	PYE	09/30/2013/GL Encumbrance Process/135870 ;WKRCMP f	0.00	0.00	2,103.08	0.00		
Number of Transactions 12						Totals	999.30	7,705.00	0.00	6,403.52	302.18

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3743	00010	3701	0000	01000	0000	2014				
DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	584		07/01/2013/Load 2013-14 Original Budget for Benefi	606.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1658	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	45.53	
09/09/2013	GL_JOURNAL	PRM0297666	1794	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	45.53	
09/27/2013	GL_JOURNAL	0000298787	33018	PYE	09/30/2013/GL Encumbrance Process/110784 ;RM01 for	0.00	0.00	377.68	0.00	
Number of Transactions 4						Totals	137.26	606.00	0.00	377.68

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3743	00010	3702	0000	01000	0000	2014				
DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	2661		07/01/2013/Load 2013-14 Original Budget for Benefi	237.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	2662		07/01/2013/Load 2013-14 Original Budget for Benefi	480.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	2663		07/01/2013/Load 2013-14 Original Budget for Benefi	296.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	3565	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	3564	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	5.63	
08/06/2013	GL_JOURNAL	PRM0295912	3563	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	1.41	
09/09/2013	GL_JOURNAL	PRM0297666	3314	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	4.62	
09/09/2013	GL_JOURNAL	PRM0297666	3315	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	21.62	
09/27/2013	GL_JOURNAL	0000298787	35207	PYE	09/30/2013/GL Encumbrance Process/116057 ;RM03 for	0.00	0.00	90.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	35208	PYE	09/30/2013/GL Encumbrance Process/118570 ;RM03 for	0.00	0.00	421.52	0.00	
09/27/2013	GL_JOURNAL	0000298787	35209	PYE	09/30/2013/GL Encumbrance Process/135870 ;RM05 for	0.00	0.00	257.54	0.00	
Number of Transactions 11						Totals	210.66	1,013.00	0.00	769.06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3743	00010	3802	0000	01000	0000	2014				
DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	4742		07/01/2013/Load 2013-14 Original Budget for Benefi	1,164.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4741		07/01/2013/Load 2013-14 Original Budget for Benefi	1,941.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4740		07/01/2013/Load 2013-14 Original Budget for Benefi	958.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	4,063.00	4,063.00	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>						
3743	00010	3985	0000	01000	0000	2014						
DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6620		07/01/2013/Load 2013-14 Original Budget for Benefi		123.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	35222	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	10.44			
09/27/2013	GL_JOURNAL	0000298787	36861	PYE	09/30/2013/GL Encumbrance Process/110784 ;LIFE for		0.00	0.00	76.40			
Number of Transactions 3							Totals	36.16	123.00	0.00	76.40	10.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3743	00010	3995	0000	01000	0000	2014						
DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	464		07/01/2013/Load 2013-14 Original Budget for Benefi		111.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292025	465		07/01/2013/Load 2013-14 Original Budget for Benefi		225.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292025	466		07/01/2013/Load 2013-14 Original Budget for Benefi		135.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	16282	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	36869	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3.84			
09/27/2013	GL_JOURNAL	PAY0298784	36870	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	17.99			
09/27/2013	GL_JOURNAL	PAY0298784	36871	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	10.04			
09/27/2013	GL_JOURNAL	0000298787	38948	PYE	09/30/2013/GL Encumbrance Process/116057 ;LIFE for		0.00	0.00	42.21			
09/27/2013	GL_JOURNAL	0000298787	38949	PYE	09/30/2013/GL Encumbrance Process/118570 ;LIFE for		0.00	0.00	197.71			
09/27/2013	GL_JOURNAL	0000298787	38950	PYE	09/30/2013/GL Encumbrance Process/135870 ;LIFE for		0.00	0.00	117.33			
Number of Transactions 10							Totals	81.88	471.00	0.00	357.25	31.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3743	00010	5916	0000	01000	0000	2014						
DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292026	4451		07/01/2013/Load 2013-14 Original Budget for Expens		997.00	0.00	0.00			
08/19/2013	GL_JOURNAL	0000296619	2670	6195257462	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	30.30			
08/19/2013	GL_JOURNAL	0000296619	2669	6195257392	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	31.13			
08/19/2013	GL_JOURNAL	0000296619	2668	6195257390	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	30.02			
Number of Transactions 4							Totals	905.55	997.00	0.00	0.00	91.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3743	00010	5916	0000	01000	1500	2014			
DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc 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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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>					
	3743	00010	5916	0000	01000	1500	2014					
	DeptID 3743 - San Diego High Ed Complex Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292026	4452		07/01/2013/Load 2013-14 Original Budget for Expens		313.00		0.00	0.00	0.00	
08/19/2013	GL_JOURNAL	0000296619	2671	6195257455	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	28.35	
Number of Transactions 2						Totals	284.65	313.00	0.00	0.00	28.35	
Number of Transactions 194						Class	Totals 0000s	79,073.29	601,396.00	0.00	443,870.64	78,452.07
Number of Transactions 194						Resource	Totals 00010	79,073.29	601,396.00	0.00	443,870.64	78,452.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3743	00020	1157	1110	01000	0000	2014					
	DeptID 3743 - San Diego High Ed Complex Resource 00020 - Gen Ops/Freshman Sports Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1694		07/01/2013/Load 2013-14 Original Budget for Hourly		7,578.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	7,578.00	7,578.00	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>					
	3743	00020	3101	1110	01000	0000	2014					
	DeptID 3743 - San Diego High Ed Complex Resource 00020 - Gen Ops/Freshman Sports Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1118		07/01/2013/Load 2013-14 Original Budget for Benefi		625.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	625.00	625.00	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>					
	3743	00020	3301	1110	01000	0000	2014					
	DeptID 3743 - San Diego High Ed Complex Resource 00020 - Gen Ops/Freshman Sports Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	6778		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	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
	3743	00020	3501	1110	01000	0000	2014			
	DeptID 3743 - San Diego High Ed Complex Resource 00020 - Gen Ops/Freshman Sports Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	6909		07/01/2013/Load 2013-14 Original Budget for Benefi		83.00	0.00	0.00	0.00
Number of Transactions 1						Totals	83.00	83.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3743	00020	3601	1110	01000	0000	2014			
	DeptID 3743 - San Diego High Ed Complex Resource 00020 - Gen Ops/Freshman Sports Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	3701		07/01/2013/Load 2013-14 Original Budget for Benefi		197.00	0.00	0.00	0.00
Number of Transactions 1						Totals	197.00	197.00	0.00	0.00
Number of Transactions 5						Class	Totals 1000s	8,593.00	8,593.00	0.00
Number of Transactions 5						Resource	Totals 00020	8,593.00	8,593.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3743	00021	1157	1110	01000	0000	2014			
	DeptID 3743 - San Diego High Ed Complex Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1695		07/01/2013/Load 2013-14 Original Budget for Hourly		135,940.00	0.00	0.00	0.00
Number of Transactions 1						Totals	135,940.00	135,940.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3743	00021	3101	1110	01000	0000	2014			
	DeptID 3743 - San Diego High Ed Complex Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	1135		07/01/2013/Load 2013-14 Original Budget for Benefi		11,215.00	0.00	0.00	0.00
Number of Transactions 1						Totals	11,215.00	11,215.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3743	00021	3301	1110	01000	0000	2014			
	DeptID 3743 - San Diego High Ed Complex Resource 00021 - Gen Ops/9th-12th Gr Athletics 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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3743	00021	3301	1110	01000	0000	2014			
	DeptID 3743 - San Diego High Ed Complex Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	6795		07/01/2013/Load 2013-14 Original Budget for Benefi	1,971.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1,971.00	1,971.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3743	00021	3501	1110	01000	0000	2014			
	DeptID 3743 - San Diego High Ed Complex Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	6926		07/01/2013/Load 2013-14 Original Budget for Benefi	1,495.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1,495.00	1,495.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3743	00021	3601	1110	01000	0000	2014			
	DeptID 3743 - San Diego High Ed Complex Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	3718		07/01/2013/Load 2013-14 Original Budget for Benefi	3,534.00		0.00	0.00	0.00
Number of Transactions 1						Totals	3,534.00	3,534.00	0.00	0.00
Number of Transactions 5						Class	Totals 1000s	154,155.00	154,155.00	0.00
Number of Transactions 5						Resource	Totals 00021	154,155.00	154,155.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3743	00022	1157	1110	01000	0000	2014			
	DeptID 3743 - San Diego High Ed Complex Resource 00022 - Athletics Gate & Facility Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	1229		09/30/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1613	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	192.75
Number of Transactions 2						Totals	-192.75	0.00	0.00	192.75

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 2							Class	Totals 1000s	-192.75	0.00	0.00	0.00	192.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3743	00022	2251	0000	01000	0000	2014							
DeptID 3743 - San Diego High Ed Complex Resource 00022 - Athletics Gate & Facility Account 2251 - Custodian Hrly Fund 01000 - General Fund													
09/27/2013	GL_BD_JRNL	0000298785	1230		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	5068	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	212.27		
Number of Transactions 2							Totals	-212.27	0.00	0.00	0.00	212.27	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3743	00022	2451	0000	01000	0000	2014							
DeptID 3743 - San Diego High Ed Complex Resource 00022 - Athletics Gate & Facility Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund													
09/27/2013	GL_BD_JRNL	0000298785	1231		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	6172	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	229.58		
Number of Transactions 2							Totals	-229.58	0.00	0.00	0.00	229.58	
Number of Transactions 4							Class	Totals 0000s	-441.85	0.00	0.00	0.00	441.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3743	00022	3101	1110	01000	0000	2014							
DeptID 3743 - San Diego High Ed Complex Resource 00022 - Athletics Gate & Facility Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
09/27/2013	GL_BD_JRNL	0000298785	1232		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	8864	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	15.90		
Number of Transactions 2							Totals	-15.90	0.00	0.00	0.00	15.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3743	00022	3301	1110	01000	0000	2014							
DeptID 3743 - San Diego High Ed Complex Resource 00022 - Athletics Gate & Facility Account 3301 - OASDI Certificated Fund 01000 - General Fund													
09/27/2013	GL_BD_JRNL	0000298785	1233		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	13769	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2.79		

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 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>				
3743	00022	3301	1110	01000	0000	2014				
DeptID 3743 - San Diego High Ed Complex Resource 00022 - Athletics Gate & Facility Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 2					Totals	-2.79	0.00	0.00	0.00	2.79
Number of Transactions 4					Class	Totals 1000s	-18.69	0.00	0.00	18.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3743	00022	3302	0000	01000	0000	2014				
DeptID 3743 - San Diego High Ed Complex Resource 00022 - Athletics Gate & Facility Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1234		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_BD_JRNL	0000298785	1235		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	16026	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	16.24
09/27/2013	GL_JOURNAL	PAY0298784	16025	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	17.57
Number of Transactions 4					Totals	-33.81	0.00	0.00	0.00	33.81
Number of Transactions 4					Class	Totals 0000s	-33.81	0.00	0.00	33.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3743	00022	3501	1110	01000	0000	2014				
DeptID 3743 - San Diego High Ed Complex Resource 00022 - Athletics Gate & Facility Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1236		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	30578	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.10
Number of Transactions 2					Totals	-0.10	0.00	0.00	0.00	0.10
Number of Transactions 2					Class	Totals 1000s	-0.10	0.00	0.00	0.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3743	00022	3502	0000	01000	0000	2014				
DeptID 3743 - San Diego High Ed Complex Resource 00022 - Athletics Gate & Facility Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1237		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	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3743	00022	3502	0000	01000	0000	2014							
DeptID 3743 - San Diego High Ed Complex Resource 00022 - Athletics Gate & Facility Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
09/27/2013	GL_BD_JRNL	0000298785	1238		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	32846	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.12				
09/27/2013	GL_JOURNAL	PAY0298784	32847	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.10				
Number of Transactions 4							Totals	-0.22	0.00	0.00	0.00	0.22	
Number of Transactions 4							Class	Totals 0000s	-0.22	0.00	0.00	0.00	0.22
Number of Transactions 20							Resource	Totals 00022	-687.42	0.00	0.00	0.00	687.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3743	00030	2201	0000	25000	8505	2014							
DeptID 3743 - San Diego High Ed Complex Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy													
06/27/2013	GL_BD_JRNL	ORG0292017	4062		07/01/2013/Load 2013-14 Original Budget for Monthl		37,073.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	4061		07/01/2013/Load 2013-14 Original Budget for Monthl		37,073.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	4060		07/01/2013/Load 2013-14 Original Budget for Monthl		37,073.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	4065		07/01/2013/Load 2013-14 Original Budget for Monthl		38,218.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	4064		07/01/2013/Load 2013-14 Original Budget for Monthl		37,073.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	4063		07/01/2013/Load 2013-14 Original Budget for Monthl		37,073.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	4058		07/01/2013/Load 2013-14 Original Budget for Monthl		32,995.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	4059		07/01/2013/Load 2013-14 Original Budget for Monthl		18,537.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	3412	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	22,266.00			
08/01/2013	GL_JOURNAL	PAY0295502	346	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1,951.12			
08/27/2013	GL_JOURNAL	PAY0297099	2960	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	22,162.45			
09/27/2013	GL_JOURNAL	PAY0298784	4611	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	23,019.78			
09/27/2013	GL_JOURNAL	0000298787	3072	PYE	09/30/2013/GL Encumbrance Process/142924 ;Salary f		0.00	0.00	207,564.09	0.00			
Number of Transactions 13							Totals	-1,848.44	275,115.00	0.00	207,564.09	69,399.35	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3743	00030	2320	0000	25000	8505	2014							
DeptID 3743 - San Diego High Ed Complex Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 25000 - Capital Fac Redevel Agcy													
06/27/2013	GL_BD_JRNL	ORG0292017	4066		07/01/2013/Load 2013-14 Original Budget for Monthl		58,633.00	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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3743	00030	2320	0000	25000	8505	2014					
	DeptID 3743 - San Diego High Ed Complex Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 25000 - Capital Fac Redevel Agcy											
07/31/2013	GL_JOURNAL	PAY0295297	4002	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	4,886.11	
08/27/2013	GL_JOURNAL	PAY0297099	3636	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	4,886.11	
09/27/2013	GL_JOURNAL	PAY0298784	5413	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	4,886.11	
09/27/2013	GL_JOURNAL	0000298787	3888	PYE	09/30/2013/GL	Encumbrance Process/102453	;Salary f	0.00	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>					
	3743	00030	3202	0000	25000	8505	2014					
	DeptID 3743 - San Diego High Ed Complex Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy											
06/27/2013	GL_BD_JRNL	ORG0292020	4069		07/01/2013/Load	2013-14 Original Budget for Benefi		38,104.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8192	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	3,094.90	
08/27/2013	GL_JOURNAL	PAY0297099	7948	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	3,094.90	
09/27/2013	GL_JOURNAL	PAY0298784	11012	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	3,193.00	
09/27/2013	GL_JOURNAL	0000298787	7578	PYE	09/30/2013/GL	Encumbrance Process/142924	;PERS_A f	0.00	0.00	28,781.09	0.00	
Number of Transactions 5							Totals	-59.89	38,104.00	0.00	28,781.09	9,382.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3743	00030	3302	0000	25000	8505	2014					
	DeptID 3743 - San Diego High Ed Complex Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy											
06/27/2013	GL_BD_JRNL	ORG0292021	992		07/01/2013/Load	2013-14 Original Budget for Benefi		25,532.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11919	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	2,077.15	
08/01/2013	GL_JOURNAL	PAY0295502	1638	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	0.00	149.26	
08/27/2013	GL_JOURNAL	PAY0297099	11700	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	2,069.22	
09/27/2013	GL_JOURNAL	PAY0298784	16029	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2,134.93	
09/27/2013	GL_JOURNAL	0000298787	11623	PYE	09/30/2013/GL	Encumbrance Process/142924	;OASDI fo	0.00	0.00	19,242.76	0.00	
Number of Transactions 6							Totals	-141.32	25,532.00	0.00	19,242.76	6,430.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3743	00030	3431	0000	25000	8505	2014				
	DeptID 3743 - San Diego High Ed Complex Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2013	GL_BD_JRNL	ORG0292021	5285		07/01/2013/Load	2013-14 Original Budget for Benefi		1,067.00	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>						
3743	00030	3431	0000	25000	8505	2014						
DeptID 3743 - San Diego High Ed Complex Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy												
09/27/2013	GL_JOURNAL	PAY0298784	20001	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	15538	PYE	09/30/2013/GL Encumbrance Process/142924 ;VISION f		0.00	0.00	902.10			
Number of Transactions 3							Totals	58.54	1,067.00	0.00	902.10	106.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3743	00030	3451	0000	25000	8505	2014						
DeptID 3743 - San Diego High Ed Complex Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy												
06/27/2013	GL_BD_JRNL	ORG0292022	537		07/01/2013/Load 2013-14 Original Budget for Benefi		7,964.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	23901	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	19355	PYE	09/30/2013/GL Encumbrance Process/142924 ;DENTAL f		0.00	0.00	6,734.26			
Number of Transactions 3							Totals	511.15	7,964.00	0.00	6,734.26	718.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3743	00030	3471	0000	25000	8505	2014						
DeptID 3743 - San Diego High Ed Complex Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy												
06/27/2013	GL_BD_JRNL	ORG0292022	4515		07/01/2013/Load 2013-14 Original Budget for Benefi		108,908.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	27786	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	23159	PYE	09/30/2013/GL Encumbrance Process/142924 ;MEDICA f		0.00	0.00	92,090.82			
Number of Transactions 3							Totals	6,846.46	108,908.00	0.00	92,090.82	9,970.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3743	00030	3502	0000	25000	8505	2014						
DeptID 3743 - San Diego High Ed Complex Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy												
06/27/2013	GL_BD_JRNL	ORG0292023	992		07/01/2013/Load 2013-14 Original Budget for Benefi		3,671.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	15810	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	2552	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	5551	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	5553	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	5552	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	4699	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	4700	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3743	00030	3502	0000	25000	8505	2014						
DeptID 3743 - San Diego High Ed Complex Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy												
08/27/2013	GL_JOURNAL	PAY0297099		15576	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	13.53	
09/09/2013	GL_JOURNAL	PUE0297667		4665	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	11.08	
09/09/2013	GL_JOURNAL	PUE0297667		4664	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	PUE0297669		4220	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-13.53	
09/27/2013	GL_JOURNAL	PAY0298784		32850	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13.98	
09/27/2013	GL_JOURNAL	0000298787		27200	PYE	09/30/2013/GL Encumbrance Process/142924 ;UNEMP fo		0.00	0.00	125.75	0.00	
Number of Transactions 14							Totals	3,503.20	3,671.00	0.00	125.75	42.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3743	00030	3602	0000	25000	8505	2014						
DeptID 3743 - San Diego High Ed Complex Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy												
06/27/2013	GL_BD_JRNL	ORG0292023		6652		07/01/2013/Load 2013-14 Original Budget for Benefi		8,677.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918		5552	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		5553	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	634.58	
08/06/2013	GL_JOURNAL	PWE0295918		5551	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	55.61	
09/09/2013	GL_JOURNAL	PWC0297670		4664	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		4665	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	631.63	
09/27/2013	GL_JOURNAL	0000298787		31348	PYE	09/30/2013/GL Encumbrance Process/142924 ;WKRCMP f		0.00	0.00	7,168.86	0.00	
Number of Transactions 7							Totals	-92.18	8,677.00	0.00	7,168.86	1,600.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3743	00030	3702	0000	25000	8505	2014						
DeptID 3743 - San Diego High Ed Complex Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy												
06/27/2013	GL_BD_JRNL	ORG0292024		2808		07/01/2013/Load 2013-14 Original Budget for Benefi		354.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912		3568	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		3567	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		3566	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		3317	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666		3316	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	29.51	
09/27/2013	GL_JOURNAL	0000298787		35428	PYE	09/30/2013/GL Encumbrance Process/102453 ;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

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>				
3743	00030	3802	0000	25000	8505	2014				
DeptID 3743 - San Diego High Ed Complex Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 25000 - Capital Fac Redevel Agcy										
06/27/2013	GL_BD_JRNL	ORG0292024	4965		07/01/2013/Load 2013-14 Original Budget for Benefi	4,576.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	4,576.00	4,576.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3743	00030	3995	0000	25000	8505	2014				
DeptID 3743 - San Diego High Ed Complex Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2013	GL_BD_JRNL	ORG0292025	674		07/01/2013/Load 2013-14 Original Budget for Benefi	531.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36873	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	43.61	
09/27/2013	GL_JOURNAL	0000298787	39210	PYE	09/30/2013/GL Encumbrance Process/142924 ;LIFE for	0.00	0.00	399.96	0.00	
Number of Transactions 3					Totals	87.43	531.00	0.00	399.96	
Number of Transactions 70					Class	Totals 0000s	13,470.00	533,132.00	0.00	407,250.29
Number of Transactions 70					Resource	Totals 00030	13,470.00	533,132.00	0.00	407,250.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3743	00031	4302	0000	01000	7003	2014				
DeptID 3743 - San Diego High Ed Complex Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296483	2		08/14/2013/Transfer of custodial supplies @ San Di	22,500.00	0.00	0.00	0.00	
08/27/2013	REQ_PREENC	0000239048	1		Waxie Sanitary Supply/102453/4X6 GRAY WAXIE BRUSH	0.00	356.40	0.00	0.00	
08/27/2013	REQ_PREENC	0000239048	2		Waxie Sanitary Supply/102453/40X48 16N CORELESS RO	0.00	71.70	0.00	0.00	
08/27/2013	REQ_PREENC	0000239048	3		Waxie Sanitary Supply/102453/SENSOR VAC PAPER 5300	0.00	48.00	0.00	0.00	
08/27/2013	REQ_PREENC	0000239048	4		Waxie Sanitary Supply/102453/WX GERMICIDAL ULTRA B	0.00	22.35	0.00	0.00	
08/27/2013	REQ_PREENC	0000239048	5		Waxie Sanitary Supply/102453/WHITE METAL FLOOR REC	0.00	226.00	0.00	0.00	
08/28/2013	PO_POENC	0000214783	1	R0000239048	WAXIE-001/4X6 GRAY WAXIE BRUSH STEP MAT	0.00	0.00	384.91	0.00	
08/28/2013	PO_POENC	0000214783	1	R0000239048	WAXIE-001/4X6 GRAY WAXIE BRUSH STEP MAT	0.00	-356.40	0.00	0.00	
08/28/2013	PO_POENC	0000214783	2	R0000239048	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	0.00	77.44	0.00	
08/28/2013	PO_POENC	0000214783	2	R0000239048	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	-71.70	0.00	0.00	
08/28/2013	PO_POENC	0000214783	3	R0000239048	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	51.84	0.00	
08/28/2013	PO_POENC	0000214783	3	R0000239048	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-48.00	0.00	0.00	
08/28/2013	PO_POENC	0000214783	4	R0000239048	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	24.14	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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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>					
3743	00031	4302	0000	01000	7003	2014					
DeptID 3743 - San Diego High Ed Complex Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
08/28/2013	PO_POENC	0000214783	4	R0000239048	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00		-22.35	0.00	0.00
08/28/2013	PO_POENC	0000214783	5	R0000239048	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00		0.00	244.08	0.00
08/28/2013	PO_POENC	0000214783	5	R0000239048	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00		-226.00	0.00	0.00
08/31/2013	AP_VOUCHER	00698045	4	P0000214783	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00		0.00	-24.14	0.00
08/31/2013	AP_VOUCHER	00698045	5	P0000214783	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00		0.00	0.00	244.08
08/31/2013	AP_VOUCHER	00698045	5	P0000214783	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00		0.00	-244.08	0.00
08/31/2013	AP_VOUCHER	00698045	1	P0000214783	WAXIE-001/4X6 GRAY WAXIE BRUSH STEP MAT		0.00		0.00	0.00	384.91
08/31/2013	AP_VOUCHER	00698045	1	P0000214783	WAXIE-001/4X6 GRAY WAXIE BRUSH STEP MAT		0.00		0.00	-384.91	0.00
08/31/2013	AP_VOUCHER	00698045	2	P0000214783	WAXIE-001/40X48 16N CORELESS ROLL LINERN		0.00		0.00	0.00	77.44
08/31/2013	AP_VOUCHER	00698045	2	P0000214783	WAXIE-001/40X48 16N CORELESS ROLL LINERN		0.00		0.00	-77.44	0.00
08/31/2013	AP_VOUCHER	00698045	3	P0000214783	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00		0.00	0.00	51.84
08/31/2013	AP_VOUCHER	00698045	3	P0000214783	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00		0.00	-51.84	0.00
08/31/2013	AP_VOUCHER	00698045	4	P0000214783	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00		0.00	0.00	24.14
09/13/2013	REQ_PREENC	0000240799	6		Waxie Sanitary Supply/102453/07006 SCOTT CORELESS		0.00		555.80	0.00	0.00
09/13/2013	REQ_PREENC	0000240799	2		Waxie Sanitary Supply/102453/SOLSTA 343 WAXIE-GREE		0.00		117.20	0.00	0.00
09/13/2013	REQ_PREENC	0000240799	3		Waxie Sanitary Supply/102453/91552 KLEENEX LUXURY		0.00		208.00	0.00	0.00
09/13/2013	REQ_PREENC	0000240799	4		Waxie Sanitary Supply/102453/33X39 1.3 MIL BLACK S		0.00		149.40	0.00	0.00
09/13/2013	REQ_PREENC	0000240799	5		Waxie Sanitary Supply/102453/02000 SCOTT HARD ROLL		0.00		619.20	0.00	0.00
09/13/2013	REQ_PREENC	0000240799	1		Waxie Sanitary Supply/102453/B412 JANITOR CORN BRO		0.00		29.40	0.00	0.00
09/13/2013	PO_POENC	0000215959	2	R0000240799	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROOMCLEANER 4		0.00		0.00	126.58	0.00
09/13/2013	PO_POENC	0000215959	1	R0000240799	WAXIE-001/B412 JANITOR CORN BROOM-ACS		0.00		0.00	31.75	0.00
09/13/2013	PO_POENC	0000215959	1	R0000240799	WAXIE-001/B412 JANITOR CORN BROOM-ACS		0.00		-29.40	0.00	0.00
09/13/2013	PO_POENC	0000215959	6	R0000240799	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		0.00	600.26	0.00
09/13/2013	PO_POENC	0000215959	6	R0000240799	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		-555.80	0.00	0.00
09/13/2013	PO_POENC	0000215959	2	R0000240799	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROOMCLEANER 4		0.00		-117.20	0.00	0.00
09/13/2013	PO_POENC	0000215959	3	R0000240799	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00		0.00	224.64	0.00
09/13/2013	PO_POENC	0000215959	3	R0000240799	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00		-208.00	0.00	0.00
09/13/2013	PO_POENC	0000215959	4	R0000240799	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		0.00	161.35	0.00
09/13/2013	PO_POENC	0000215959	4	R0000240799	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		-149.40	0.00	0.00
09/13/2013	PO_POENC	0000215959	5	R0000240799	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00	668.74	0.00
09/13/2013	PO_POENC	0000215959	5	R0000240799	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		-619.20	0.00	0.00
09/18/2013	AP_VOUCHER	00701418	3	P0000215959	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00		0.00	-224.64	0.00
09/18/2013	AP_VOUCHER	00701418	4	P0000215959	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00		0.00	0.00	161.35
09/18/2013	AP_VOUCHER	00701418	4	P0000215959	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00		0.00	-161.35	0.00
09/18/2013	AP_VOUCHER	00701418	5	P0000215959	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00	0.00	668.74
09/18/2013	AP_VOUCHER	00701418	5	P0000215959	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00	-668.74	0.00
09/18/2013	AP_VOUCHER	00701418	6	P0000215959	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00		0.00	0.00	600.26
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
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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>				
	3743	00031	4302	0000	01000	7003	2014				
DeptID 3743 - San Diego High Ed Complex Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/18/2013	AP_VOUCHER	00701418	6	P0000215959	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB			0.00	0.00	-600.26	0.00
09/18/2013	AP_VOUCHER	00701418	2	P0000215959	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROO			0.00	0.00	-126.58	0.00
09/18/2013	AP_VOUCHER	00701418	3	P0000215959	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN			0.00	0.00	0.00	224.64
09/18/2013	AP_VOUCHER	00701418	1	P0000215959	WAXIE-001/B412 JANITOR CORN BROOM-ACS			0.00	0.00	0.00	31.75
09/18/2013	AP_VOUCHER	00701418	1	P0000215959	WAXIE-001/B412 JANITOR CORN BROOM-ACS			0.00	0.00	-31.75	0.00
09/18/2013	AP_VOUCHER	00701418	2	P0000215959	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROO			0.00	0.00	0.00	126.58
Number of Transactions 56							Totals	19,904.27	22,500.00	0.00	2,595.73

Number of Transactions 56							Class	Totals 0000s	19,904.27	22,500.00	0.00	2,595.73
Number of Transactions 56							Resource	Totals 00031	19,904.27	22,500.00	0.00	2,595.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3743	02500	2253	0000	25000	8505	2014				
DeptID 3743 - San Diego High Ed Complex Resource 02500 - Redevel Agencies Capital Fac Account 2253 - Operations Substitute OSS Fund 25000 - Capital Fac Redevel Agcy											
08/26/2013	GL_BD_JRNL	0000297103	430			08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	3372	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,406.08
09/09/2013	GL_JOURNAL	PAY0297650	672	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	973.44
09/27/2013	GL_JOURNAL	PAY0298784	5124	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	324.48
Number of Transactions 4							Totals	-2,704.00	0.00	0.00	2,704.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3743	02500	3202	0000	25000	8505	2014				
DeptID 3743 - San Diego High Ed Complex Resource 02500 - Redevel Agencies Capital Fac Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy											
08/26/2013	GL_BD_JRNL	0000297103	431			08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	7949	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	24.75
09/27/2013	GL_JOURNAL	PAY0298784	11013	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	24.76
Number of Transactions 3							Totals	-49.51	0.00	0.00	49.51

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

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>				
3743	02500	3302	0000	25000	8505	2014				
DeptID 3743 - San Diego High Ed Complex Resource 02500 - Redevel Agencies Capital Fac Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
08/26/2013	GL_BD_JRNL	0000297103	432		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	11701	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	107.58	
09/09/2013	GL_JOURNAL	PAY0297650	2346	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	74.46	
09/27/2013	GL_JOURNAL	PAY0298784	16030	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	24.82	
Number of Transactions 4						Totals	-206.86	0.00	0.00	206.86

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
3743	02500	3502	0000	25000	8505	2014				
DeptID 3743 - San Diego High Ed Complex Resource 02500 - Redevel Agencies Capital Fac Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
08/26/2013	GL_BD_JRNL	0000297103	433		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	15577	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.69	
09/09/2013	GL_JOURNAL	PAY0297650	3286	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.49	
09/09/2013	GL_JOURNAL	PUE0297667	4666	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.49	
09/09/2013	GL_JOURNAL	PUE0297667	4667	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.70	
09/09/2013	GL_JOURNAL	PUE0297669	4221	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.69	
09/09/2013	GL_JOURNAL	PUE0297669	4222	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.49	
09/27/2013	GL_JOURNAL	PAY0298784	32851	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.16	
Number of Transactions 8						Totals	-1.35	0.00	0.00	1.35

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
3743	02500	3602	0000	25000	8505	2014				
DeptID 3743 - San Diego High Ed Complex Resource 02500 - Redevel Agencies Capital Fac Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
09/09/2013	GL_BD_JRNL	0000297671	407		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	4666	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	27.74	
09/09/2013	GL_JOURNAL	PWC0297670	4667	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	40.07	
Number of Transactions 3						Totals	-67.81	0.00	0.00	67.81

Number of Transactions 22						Class	Totals 0000s	-3,029.53	0.00	0.00	0.00	3,029.53
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3743	02500	3602	0000	25000	8505	2014					
DeptID 3743 - San Diego High Ed Complex Resource 02500 - Redevel Agencies Capital Fac Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy											

Number of Transactions	22	Resource	Totals	02500			-3,029.53	0.00	0.00	0.00	3,029.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3743	06100	4301	1110	01000	0000	2014					
DeptID 3743 - San Diego High Ed Complex Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
07/16/2013	PO_POENC	0000199405	1	No REQ.	DUDS BY DU-001/A3100 Royal 2/2 Extra Large		0.00	0.00	86.61	0.00	
07/16/2013	PO_POENC	0000199405	8	No REQ.	DUDS BY DU-001/Ink Charge		0.00	0.00	21.60	0.00	
07/16/2013	PO_POENC	0000199405	7	No REQ.	DUDS BY DU-001/Set-up charge		0.00	0.00	35.00	0.00	
07/16/2013	PO_POENC	0000199405	6	No REQ.	DUDS BY DU-001/C25100 XXL (gray shirt with royal b		0.00	0.00	60.98	0.00	
07/16/2013	PO_POENC	0000199405	5	No REQ.	DUDS BY DU-001/C25100 Extra Large (Gray shirt with		0.00	0.00	57.74	0.00	
07/16/2013	PO_POENC	0000199405	3	No REQ.	DUDS BY DU-001/C25100 Royal 2/2 XL (Royal Blue wit		0.00	0.00	115.47	0.00	
07/16/2013	PO_POENC	0000199405	2	No REQ.	DUDS BY DU-001/A3100 Royal 2/2 XXL		0.00	0.00	60.98	0.00	
07/16/2013	PO_POENC	0000199405	4	No REQ.	DUDS BY DU-001/C25100 Royal 2/2 XXL (Royal Blue sh		0.00	0.00	121.95	0.00	
07/19/2013	GL_BD_JRNL	0000293841	216		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00	0.00	
07/26/2013	REQ_PREENC	0000237102	11		Uniforms Express International Inc/110784/tax		0.00	346.11	0.00	0.00	
07/26/2013	REQ_PREENC	0000237102	10		Uniforms Express International Inc/110784/shipping		0.00	120.00	0.00	0.00	
07/26/2013	REQ_PREENC	0000237102	9		Uniforms Express International Inc/110784/accessor		0.00	1,254.00	0.00	0.00	
07/26/2013	REQ_PREENC	0000237102	8		Uniforms Express International Inc/110784/pants si		0.00	32.95	0.00	0.00	
07/26/2013	REQ_PREENC	0000237102	7		Uniforms Express International Inc/110784/jerseys		0.00	53.60	0.00	0.00	
07/26/2013	REQ_PREENC	0000237102	6		Uniforms Express International Inc/110784/shells m		0.00	636.00	0.00	0.00	
07/26/2013	REQ_PREENC	0000237102	5		Uniforms Express International Inc/110784/apparel		0.00	258.00	0.00	0.00	
07/26/2013	REQ_PREENC	0000237102	4		Uniforms Express International Inc/110784/skirts s		0.00	247.60	0.00	0.00	
07/26/2013	REQ_PREENC	0000237102	3		Uniforms Express International Inc/110784/shells m		0.00	808.40	0.00	0.00	
07/26/2013	REQ_PREENC	0000237102	2		Uniforms Express International Inc/110784/skirts s		0.00	371.40	0.00	0.00	
07/26/2013	REQ_PREENC	0000237102	1		Uniforms Express International Inc/110784/shells m		0.00	832.80	0.00	0.00	
08/15/2013	PO_POENC	0000213644	1	R0000237102	UNIFORMS E-001/shells multicolor 151028W-1B		0.00	0.00	899.42	0.00	
08/15/2013	PO_POENC	0000213644	1	R0000237102	UNIFORMS E-001/shells multicolor 151028W-1B		0.00	-832.80	0.00	0.00	
08/15/2013	PO_POENC	0000213644	2	R0000237102	UNIFORMS E-001/skirts singlecolor 152009Y-1B		0.00	0.00	401.11	0.00	
08/15/2013	PO_POENC	0000213644	9	R0000237102	UNIFORMS E-001/accessories GZNST16M		0.00	-1,254.00	0.00	0.00	
08/15/2013	PO_POENC	0000213644	8	R0000237102	UNIFORMS E-001/pants singlecolor male royal 157001		0.00	0.00	35.59	0.00	
08/15/2013	PO_POENC	0000213644	8	R0000237102	UNIFORMS E-001/pants singlecolor male royal 157001		0.00	-32.95	0.00	0.00	
08/15/2013	PO_POENC	0000213644	9	R0000237102	UNIFORMS E-001/accessories GZNST16M		0.00	0.00	1,354.32	0.00	
08/15/2013	PO_POENC	0000213644	2	R0000237102	UNIFORMS E-001/skirts singlecolor 152009Y-1B		0.00	-371.40	0.00	0.00	
08/15/2013	PO_POENC	0000213644	3	R0000237102	UNIFORMS E-001/shells multicolor 151052W-1B		0.00	0.00	873.07	0.00	
08/15/2013	PO_POENC	0000213644	3	R0000237102	UNIFORMS E-001/shells multicolor 151052W-1B		0.00	-808.40	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3743	06100	4301	1110	01000	0000	2014			
DeptID 3743 - San Diego High Ed Complex Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
08/15/2013	PO_POENC	0000213644	4	R0000237102	UNIFORMS E-001/skirts singlecolor 152009Y-1B white	0.00	0.00	267.41	0.00
08/15/2013	PO_POENC	0000213644	4	R0000237102	UNIFORMS E-001/skirts singlecolor 152009Y-1B white	0.00	-247.60	0.00	0.00
08/15/2013	PO_POENC	0000213644	5	R0000237102	UNIFORMS E-001/apparel womens midriff royal aac302	0.00	0.00	278.64	0.00
08/15/2013	PO_POENC	0000213644	5	R0000237102	UNIFORMS E-001/apparel womens midriff royal aac302	0.00	-258.00	0.00	0.00
08/15/2013	PO_POENC	0000213644	6	R0000237102	UNIFORMS E-001/shells multicolor 153023W-15 womens	0.00	0.00	686.88	0.00
08/15/2013	PO_POENC	0000213644	6	R0000237102	UNIFORMS E-001/shells multicolor 153023W-15 womens	0.00	-636.00	0.00	0.00
08/15/2013	PO_POENC	0000213644	7	R0000237102	UNIFORMS E-001/jerseys multicolor 01166-14 adult m	0.00	0.00	57.89	0.00
08/15/2013	PO_POENC	0000213644	7	R0000237102	UNIFORMS E-001/jerseys multicolor 01166-14 adult m	0.00	-53.60	0.00	0.00
08/15/2013	PO_POENC	0000213644	10	R0000237102	UNIFORMS E-001/Freight	0.00	0.00	120.00	0.00
08/15/2013	PO_POENC	0000213644	10	R0000237102	UNIFORMS E-001/Freight	0.00	-120.00	0.00	0.00
09/20/2013	REQ_PREENC	0000241480	1		School Health Corp/118570/AK#31123 Sh Elastic Band	0.00	6.22	0.00	0.00
09/20/2013	REQ_PREENC	0000241480	9		School Health Corp/118570/#49009 PDI Benzalkonium	0.00	15.60	0.00	0.00
09/20/2013	REQ_PREENC	0000241480	10		School Health Corp/118570/#32120 X-Large Flexible	0.00	12.40	0.00	0.00
09/20/2013	REQ_PREENC	0000241480	11		School Health Corp/118570/#32046 Plastic Strips	0.00	41.40	0.00	0.00
09/20/2013	REQ_PREENC	0000241480	12		School Health Corp/118570/#27549 Triangular Band A	0.00	10.10	0.00	0.00
09/20/2013	REQ_PREENC	0000241480	13		School Health Corp/118570/#50157 Chlorox Anywhere	0.00	6.30	0.00	0.00
09/20/2013	REQ_PREENC	0000241480	14		School Health Corp/118570/#21220 Ziplock Small Bag	0.00	16.64	0.00	0.00
09/20/2013	REQ_PREENC	0000241480	15		School Health Corp/118570/#44169 Dex4 Glucose Tabs	0.00	6.57	0.00	0.00
09/20/2013	REQ_PREENC	0000241480	16		School Health Corp/118570/#34368 Refresh Plus	0.00	29.10	0.00	0.00
09/20/2013	REQ_PREENC	0000241480	17		School Health Corp/118570/#21209 3oz Paper flat bo	0.00	22.35	0.00	0.00
09/20/2013	REQ_PREENC	0000241480	18		School Health Corp/118570/#27083 Hartmann Elastic	0.00	6.53	0.00	0.00
09/20/2013	REQ_PREENC	0000241480	2		School Health Corp/118570/#31126 SH Elastic Bandag	0.00	11.20	0.00	0.00
09/20/2013	REQ_PREENC	0000241480	3		School Health Corp/118570/#28030 J&J Zonas Porous	0.00	16.30	0.00	0.00
09/20/2013	REQ_PREENC	0000241480	4		School Health Corp/118570/#43170 Water-Jel Burn Je	0.00	6.63	0.00	0.00
09/20/2013	REQ_PREENC	0000241480	5		School Health Corp/118570/#21516 Pocket Tissues	0.00	7.04	0.00	0.00
09/20/2013	REQ_PREENC	0000241480	6		School Health Corp/118570/#43055 Petroleum Jelly	0.00	3.09	0.00	0.00
09/20/2013	REQ_PREENC	0000241480	7		School Health Corp/118570/#43030 Neosporin Ointmen	0.00	8.89	0.00	0.00
09/20/2013	REQ_PREENC	0000241480	8		School Health Corp/118570/#34232 Sensitive Eyes Sa	0.00	15.72	0.00	0.00
09/20/2013	REQ_PREENC	0000241480	19		School Health Corp/118570/#27035 Flexicon Elastic	0.00	7.66	0.00	0.00
09/20/2013	REQ_PREENC	0000241480	20		School Health Corp/118570/#90565 Eye glass repair	0.00	5.27	0.00	0.00
09/20/2013	REQ_PREENC	0000241480	21		School Health Corp/118570/Shipping & Handling	0.00	25.50	0.00	0.00
09/24/2013	PO_POENC	0000216806	1	R0000241480	SCHOOL HEA-002/#31126 SH Elastic Bandage	0.00	0.00	0.00	0.00
09/24/2013	PO_POENC	0000216806	1	R0000241480	SCHOOL HEA-002/#31126 SH Elastic Bandage	0.00	0.00	0.00	0.00
09/24/2013	PO_POENC	0000216806	2	R0000241480	SCHOOL HEA-002/#28030 J&J Zonas Porous Box Tape	0.00	0.00	0.00	0.00
09/24/2013	PO_POENC	0000216806	2	R0000241480	SCHOOL HEA-002/#28030 J&J Zonas Porous Box Tape	0.00	0.00	0.00	0.00
09/24/2013	PO_POENC	0000216806	3	R0000241480	SCHOOL HEA-002/#43170 Water-Jel Burn Jel	0.00	0.00	0.00	0.00
09/24/2013	PO_POENC	0000216806	3	R0000241480	SCHOOL HEA-002/#43170 Water-Jel Burn Jel	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
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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			
3743	06100	4301	1110	01000	0000	2014			
DeptID 3743 - San Diego High Ed Complex Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
09/24/2013	PO_POENC	0000216806	4	R0000241480	SCHOOL HEA-002/#21516	Pocket Tissues	0.00	0.00	0.00
09/24/2013	PO_POENC	0000216806	4	R0000241480	SCHOOL HEA-002/#21516	Pocket Tissues	0.00	0.00	0.00
09/24/2013	PO_POENC	0000216806	5	R0000241480	SCHOOL HEA-002/#43055	Petroleum Jelly	0.00	0.00	0.00
09/24/2013	PO_POENC	0000216806	5	R0000241480	SCHOOL HEA-002/#43055	Petroleum Jelly	0.00	0.00	0.00
09/24/2013	PO_POENC	0000216806	6	R0000241480	SCHOOL HEA-002/#43030	Neosporin Ointment	0.00	0.00	0.00
09/24/2013	PO_POENC	0000216806	6	R0000241480	SCHOOL HEA-002/#43030	Neosporin Ointment	0.00	0.00	0.00
09/24/2013	PO_POENC	0000216806	7	R0000241480	SCHOOL HEA-002/#34232	Sensitive Eyes Saline Soluti	0.00	0.00	0.00
09/24/2013	PO_POENC	0000216806	7	R0000241480	SCHOOL HEA-002/#34232	Sensitive Eyes Saline Soluti	0.00	0.00	0.00
09/24/2013	PO_POENC	0000216806	8	R0000241480	SCHOOL HEA-002/#49009	PDI Benzalkonium Chloride	0.00	0.00	0.00
09/24/2013	PO_POENC	0000216806	8	R0000241480	SCHOOL HEA-002/#49009	PDI Benzalkonium Chloride	0.00	0.00	0.00
09/24/2013	PO_POENC	0000216806	9	R0000241480	SCHOOL HEA-002/#32120	X-Large Flexible bandage	0.00	0.00	0.00
09/24/2013	PO_POENC	0000216806	9	R0000241480	SCHOOL HEA-002/#32120	X-Large Flexible bandage	0.00	0.00	0.00
09/24/2013	PO_POENC	0000216806	10	R0000241480	SCHOOL HEA-002/#32046	Plastic Strips	0.00	0.00	0.00
09/24/2013	PO_POENC	0000216806	10	R0000241480	SCHOOL HEA-002/#32046	Plastic Strips	0.00	0.00	0.00
09/24/2013	PO_POENC	0000216806	11	R0000241480	SCHOOL HEA-002/#27549	Triangular Band Arm Sling	0.00	0.00	0.00
09/24/2013	PO_POENC	0000216806	11	R0000241480	SCHOOL HEA-002/#27549	Triangular Band Arm Sling	0.00	0.00	0.00
09/24/2013	PO_POENC	0000216806	12	R0000241480	SCHOOL HEA-002/#50157	Chlorox Anywhere D	0.00	0.00	0.00
09/24/2013	PO_POENC	0000216806	12	R0000241480	SCHOOL HEA-002/#50157	Chlorox Anywhere D	0.00	0.00	0.00
09/24/2013	PO_POENC	0000216806	13	R0000241480	SCHOOL HEA-002/#21220	Ziplock Small Bags	0.00	0.00	0.00
09/24/2013	PO_POENC	0000216806	13	R0000241480	SCHOOL HEA-002/#21220	Ziplock Small Bags	0.00	0.00	0.00
09/24/2013	PO_POENC	0000216806	14	R0000241480	SCHOOL HEA-002/#44169	Dex4 Glucose Tabs	0.00	0.00	0.00
09/24/2013	PO_POENC	0000216806	14	R0000241480	SCHOOL HEA-002/#44169	Dex4 Glucose Tabs	0.00	0.00	0.00
09/24/2013	PO_POENC	0000216806	15	R0000241480	SCHOOL HEA-002/#34368	Refresh Plus	0.00	0.00	0.00
09/24/2013	PO_POENC	0000216806	15	R0000241480	SCHOOL HEA-002/#34368	Refresh Plus	0.00	0.00	0.00
09/24/2013	PO_POENC	0000216806	16	R0000241480	SCHOOL HEA-002/#21209	3oz Paper flat bottom cups	0.00	0.00	0.00
09/24/2013	PO_POENC	0000216806	16	R0000241480	SCHOOL HEA-002/#21209	3oz Paper flat bottom cups	0.00	0.00	0.00
09/24/2013	PO_POENC	0000216806	17	R0000241480	SCHOOL HEA-002/#27083	Hartmann Elastic Gauze Banda	0.00	0.00	0.00
09/24/2013	PO_POENC	0000216806	17	R0000241480	SCHOOL HEA-002/#27083	Hartmann Elastic Gauze Banda	0.00	0.00	0.00
09/24/2013	PO_POENC	0000216806	18	R0000241480	SCHOOL HEA-002/#27035	Flexicon Elastic Gauze	0.00	0.00	0.00
09/24/2013	PO_POENC	0000216806	18	R0000241480	SCHOOL HEA-002/#27035	Flexicon Elastic Gauze	0.00	0.00	0.00
09/24/2013	PO_POENC	0000216806	19	R0000241480	SCHOOL HEA-002/#90565	Eye glass repair kit	0.00	0.00	0.00
09/24/2013	PO_POENC	0000216806	19	R0000241480	SCHOOL HEA-002/#90565	Eye glass repair kit	0.00	0.00	0.00
09/24/2013	PO_POENC	0000216806	20	R0000241480	SCHOOL HEA-002/Shipping & Handling		0.00	0.00	0.00
09/24/2013	PO_POENC	0000216806	20	R0000241480	SCHOOL HEA-002/Shipping & Handling		0.00	0.00	0.00
09/24/2013	PO_POENC	0000216805	1	R0000241480	SCHOOL HEA-002/AK#31123	Sh Elastic Bandage	0.00	0.00	6.22
09/24/2013	PO_POENC	0000216805	1	R0000241480	SCHOOL HEA-002/AK#31123	Sh Elastic Bandage	0.00	-6.22	0.00
09/24/2013	PO_POENC	0000216805	2	R0000241480	SCHOOL HEA-002/#31126	SH Elastic Bandage	0.00	0.00	11.20

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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				
3743	06100	4301	1110	01000	0000	2014				
DeptID 3743 - San Diego High Ed Complex Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
09/24/2013	PO_POENC	0000216805	2	R0000241480	SCHOOL HEA-002/#31126	SH Elastic Bandage	0.00	-11.20	0.00	0.00
09/24/2013	PO_POENC	0000216805	10	R0000241480	SCHOOL HEA-002/#32120	X-Large Flexible bandage	0.00	0.00	12.40	0.00
09/24/2013	PO_POENC	0000216805	10	R0000241480	SCHOOL HEA-002/#32120	X-Large Flexible bandage	0.00	-12.40	0.00	0.00
09/24/2013	PO_POENC	0000216805	11	R0000241480	SCHOOL HEA-002/#32046	Plastic Strips	0.00	0.00	41.40	0.00
09/24/2013	PO_POENC	0000216805	3	R0000241480	SCHOOL HEA-002/#28030	J&J Zonas Porous Box Tape	0.00	0.00	16.30	0.00
09/24/2013	PO_POENC	0000216805	3	R0000241480	SCHOOL HEA-002/#28030	J&J Zonas Porous Box Tape	0.00	-16.30	0.00	0.00
09/24/2013	PO_POENC	0000216805	4	R0000241480	SCHOOL HEA-002/#43170	Water-Jel Burn Jel	0.00	0.00	6.63	0.00
09/24/2013	PO_POENC	0000216805	4	R0000241480	SCHOOL HEA-002/#43170	Water-Jel Burn Jel	0.00	-6.63	0.00	0.00
09/24/2013	PO_POENC	0000216805	5	R0000241480	SCHOOL HEA-002/#21516	Pocket Tissues	0.00	0.00	7.04	0.00
09/24/2013	PO_POENC	0000216805	5	R0000241480	SCHOOL HEA-002/#21516	Pocket Tissues	0.00	-7.04	0.00	0.00
09/24/2013	PO_POENC	0000216805	6	R0000241480	SCHOOL HEA-002/#43055	Petroleum Jelly	0.00	0.00	3.09	0.00
09/24/2013	PO_POENC	0000216805	6	R0000241480	SCHOOL HEA-002/#43055	Petroleum Jelly	0.00	-3.09	0.00	0.00
09/24/2013	PO_POENC	0000216805	7	R0000241480	SCHOOL HEA-002/#43030	Neosporin Ointment	0.00	0.00	8.89	0.00
09/24/2013	PO_POENC	0000216805	7	R0000241480	SCHOOL HEA-002/#43030	Neosporin Ointment	0.00	-8.89	0.00	0.00
09/24/2013	PO_POENC	0000216805	8	R0000241480	SCHOOL HEA-002/#34232	Sensitive Eyes Saline Soluti	0.00	0.00	15.72	0.00
09/24/2013	PO_POENC	0000216805	8	R0000241480	SCHOOL HEA-002/#34232	Sensitive Eyes Saline Soluti	0.00	-15.72	0.00	0.00
09/24/2013	PO_POENC	0000216805	9	R0000241480	SCHOOL HEA-002/#49009	PDI Benzalkonium Chloride	0.00	0.00	15.60	0.00
09/24/2013	PO_POENC	0000216805	9	R0000241480	SCHOOL HEA-002/#49009	PDI Benzalkonium Chloride	0.00	-15.60	0.00	0.00
09/24/2013	PO_POENC	0000216805	11	R0000241480	SCHOOL HEA-002/#32046	Plastic Strips	0.00	-41.40	0.00	0.00
09/24/2013	PO_POENC	0000216805	12	R0000241480	SCHOOL HEA-002/#27549	Triangular Band Arm Sling	0.00	0.00	10.10	0.00
09/24/2013	PO_POENC	0000216805	12	R0000241480	SCHOOL HEA-002/#27549	Triangular Band Arm Sling	0.00	-10.10	0.00	0.00
09/24/2013	PO_POENC	0000216805	13	R0000241480	SCHOOL HEA-002/#50157	Chlorox Anywhere D	0.00	0.00	6.30	0.00
09/24/2013	PO_POENC	0000216805	13	R0000241480	SCHOOL HEA-002/#50157	Chlorox Anywhere D	0.00	-6.30	0.00	0.00
09/24/2013	PO_POENC	0000216805	14	R0000241480	SCHOOL HEA-002/#21220	Ziplock Small Bags	0.00	0.00	16.64	0.00
09/24/2013	PO_POENC	0000216805	14	R0000241480	SCHOOL HEA-002/#21220	Ziplock Small Bags	0.00	-16.64	0.00	0.00
09/24/2013	PO_POENC	0000216805	15	R0000241480	SCHOOL HEA-002/#44169	Dex4 Glucose Tabs	0.00	0.00	6.57	0.00
09/24/2013	PO_POENC	0000216805	15	R0000241480	SCHOOL HEA-002/#44169	Dex4 Glucose Tabs	0.00	-6.57	0.00	0.00
09/24/2013	PO_POENC	0000216805	16	R0000241480	SCHOOL HEA-002/#34368	Refresh Plus	0.00	0.00	29.10	0.00
09/24/2013	PO_POENC	0000216805	16	R0000241480	SCHOOL HEA-002/#34368	Refresh Plus	0.00	-29.10	0.00	0.00
09/24/2013	PO_POENC	0000216805	17	R0000241480	SCHOOL HEA-002/#21209	3oz Paper flat bottom cups	0.00	0.00	22.35	0.00
09/24/2013	PO_POENC	0000216805	17	R0000241480	SCHOOL HEA-002/#21209	3oz Paper flat bottom cups	0.00	-22.35	0.00	0.00
09/24/2013	PO_POENC	0000216805	18	R0000241480	SCHOOL HEA-002/#27083	Hartmann Elastic Gauze Banda	0.00	0.00	6.53	0.00
09/24/2013	PO_POENC	0000216805	18	R0000241480	SCHOOL HEA-002/#27083	Hartmann Elastic Gauze Banda	0.00	-6.53	0.00	0.00
09/24/2013	PO_POENC	0000216805	19	R0000241480	SCHOOL HEA-002/#27035	Flexicon Elastic Gauze	0.00	0.00	7.66	0.00
09/24/2013	PO_POENC	0000216805	19	R0000241480	SCHOOL HEA-002/#27035	Flexicon Elastic Gauze	0.00	-7.66	0.00	0.00
09/24/2013	PO_POENC	0000216805	20	R0000241480	SCHOOL HEA-002/#90565	Eye glass repair kit	0.00	0.00	5.27	0.00
09/24/2013	PO_POENC	0000216805	20	R0000241480	SCHOOL HEA-002/#90565	Eye glass repair kit	0.00	-5.27	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

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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>							
3743	06100	4301	1110	01000	0000	2014							
DeptID 3743 - San Diego High Ed Complex Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund													
09/24/2013	PO_POENC	0000216805	21	R0000241480	SCHOOL HEA-002/Shipping & Handling			0.00	0.00	25.50	0.00		
09/24/2013	PO_POENC	0000216805	21	R0000241480	SCHOOL HEA-002/Shipping & Handling			0.00	-25.50	0.00	0.00		
Number of Transactions 143							Totals	-6,161.28	0.00	346.11	5,815.17	0.00	
Number of Transactions 143							Class	Totals 1000s	-6,161.28	0.00	346.11	5,815.17	0.00
Number of Transactions 143							Resource	Totals 06100	-6,161.28	0.00	346.11	5,815.17	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3743	08000	1157	1110	01000	0000	2014							
DeptID 3743 - San Diego High Ed Complex Resource 08000 - Unrestricted: Contributed Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295343	172		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1357	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	995.87		
09/18/2013	GL_BD_JRNL	0000298337	242		09/18/2013/Transfer of appropriations for ABS depo			1,144.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	148.13	1,144.00	0.00	0.00	995.87	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3743	08000	3101	1110	01000	0000	2014							
DeptID 3743 - San Diego High Ed Complex Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295343	1514		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6697	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	82.16		
Number of Transactions 2							Totals	-82.16	0.00	0.00	0.00	82.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3743	08000	3301	1110	01000	0000	2014							
DeptID 3743 - San Diego High Ed Complex Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295343	2235		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	10403	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	14.44		

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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3743	08000	3301	1110	01000	0000	2014						
DeptID 3743 - San Diego High Ed Complex Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund												
Number of Transactions 2							Totals	-14.44	0.00	0.00	0.00	14.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3743	08000	3501	1110	01000	0000	2014						
DeptID 3743 - San Diego High Ed Complex Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	2971		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14285	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	0.50	
08/06/2013	GL_JOURNAL	PUE0295915	2451	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.50	
08/06/2013	GL_JOURNAL	PUE0295916	2111	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.50	
Number of Transactions 4							Totals	-0.50	0.00	0.00	0.00	0.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3743	08000	3601	1110	01000	0000	2014						
DeptID 3743 - San Diego High Ed Complex Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	975		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2451	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	28.38	
Number of Transactions 2							Totals	-28.38	0.00	0.00	0.00	28.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3743	08000	4301	1110	01000	0000	2014						
DeptID 3743 - San Diego High Ed Complex Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund												
09/18/2013	GL_BD_JRNL	0000298337	380		09/18/2013/Transfer of appropriations for ABS depo		300.00	0.00	0.00	0.00	0.00	
09/20/2013	GL_BD_JRNL	0000298490	189		09/20/2013/Transfer of appropriations for 08000 ca		4,005.00	0.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	4,305.00	4,305.00	0.00	0.00	0.00
Number of Transactions 15							Class Totals 1000s	4,327.65	5,449.00	0.00	0.00	1,121.35

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3743	08000	4301	1110	01000	0000	2014					
DeptID 3743 - San Diego High Ed Complex Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 15					Resource	Totals 08000	4,327.65	5,449.00	0.00	0.00	1,121.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3743	31850	2267	0000	01000	0170	2014					
DeptID 3743 - San Diego High Ed Complex Resource 31850 - Title I Grants to LEA Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	967		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3771	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	43.43	
08/06/2013	GL_JOURNAL	PAY0295861	693	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	39.08	
09/10/2013	GL_JOURNAL	0000297771	1	3086893	09/10/2013/Transfer expenses in resource 31850 to		0.00	0.00	0.00	-43.43	
09/10/2013	GL_JOURNAL	0000297771	2	3092563	09/10/2013/Transfer expenses in resource 31850 to		0.00	0.00	0.00	-39.08	
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>					
3743	31850	3202	0000	01000	0170	2014					
DeptID 3743 - San Diego High Ed Complex Resource 31850 - Title I Grants to LEA Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1857		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8189	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4.97	
08/06/2013	GL_JOURNAL	PAY0295861	1508	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	4.47	
09/10/2013	GL_JOURNAL	0000297771	3	3086893	09/10/2013/Transfer expenses in resource 31850 to		0.00	0.00	0.00	-4.97	
09/10/2013	GL_JOURNAL	0000297771	4	3092563	09/10/2013/Transfer expenses in resource 31850 to		0.00	0.00	0.00	-4.47	
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>					
3743	31850	3302	0000	01000	0170	2014					
DeptID 3743 - San Diego High Ed Complex Resource 31850 - Title I Grants to LEA Account 3302 - OASDI Classified Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2558		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11916	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3.32	
08/06/2013	GL_JOURNAL	PAY0295861	2296	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	2.99	
09/10/2013	GL_JOURNAL	0000297771	5	3092563	09/10/2013/Transfer expenses in resource 31850 to		0.00	0.00	0.00	-2.42	
09/10/2013	GL_JOURNAL	0000297771	6	3092563	09/10/2013/Transfer expenses in resource 31850 to		0.00	0.00	0.00	-0.57	
09/10/2013	GL_JOURNAL	0000297771	7	3086893	09/10/2013/Transfer expenses in resource 31850 to		0.00	0.00	0.00	-2.69	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3743	31850	3302	0000	01000	0170	2014					
DeptID 3743 - San Diego High Ed Complex Resource 31850 - Title I Grants to LEA Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/10/2013	GL_JOURNAL	0000297771	8	3086893	09/10/2013/Transfer expenses in resource 31850 to		0.00	0.00	0.00	-0.63	
Number of Transactions 7						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>					
3743	31850	3502	0000	01000	0170	2014					
DeptID 3743 - San Diego High Ed Complex Resource 31850 - Title I Grants to LEA Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	3294		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15807	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.02	
08/06/2013	GL_JOURNAL	PAY0295861	3124	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.02	
08/06/2013	GL_JOURNAL	PUE0295915	5555	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	5554	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	PUE0295916	4701	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.02	
08/06/2013	GL_JOURNAL	PUE0295916	4702	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.02	
09/10/2013	GL_JOURNAL	0000297771	9	3086893	09/10/2013/Transfer expenses in resource 31850 to		0.00	0.00	0.00	-0.02	
09/10/2013	GL_JOURNAL	0000297771	10	3092563	09/10/2013/Transfer expenses in resource 31850 to		0.00	0.00	0.00	-0.02	
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3743	31850	3602	0000	01000	0170	2014					
DeptID 3743 - San Diego High Ed Complex Resource 31850 - Title I Grants to LEA Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	976		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	5555	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	1.24	
08/06/2013	GL_JOURNAL	PWE0295918	5554	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	1.11	
09/10/2013	GL_JOURNAL	0000297771	11	No Jrnl Ref	09/10/2013/Transfer expenses in resource 31850 to		0.00	0.00	0.00	-2.35	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 30						Class	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 30						Resource	Totals 31850	0.00	0.00	0.00	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3743	53100	2201	0000	13000	8505	2014					
DeptID 3743 - San Diego High Ed Complex Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292017	4067			07/01/2013/Load 2013-14 Original Budget for Monthl		4,078.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	4068			07/01/2013/Load 2013-14 Original Budget for Monthl		5,212.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3411	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	744.66	
08/01/2013	GL_JOURNAL	PAY0295502	345	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	66.28	
08/27/2013	GL_JOURNAL	PAY0297099	2959	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	744.66	
09/27/2013	GL_JOURNAL	PAY0298784	4610	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	764.45	
09/27/2013	GL_JOURNAL	0000298787	3294	PYE		09/30/2013/GL Encumbrance Process/110768 ;Salary f		0.00	0.00	6,888.93	0.00	

Number of Transactions 7						Totals		81.02	9,290.00	0.00	6,888.93	2,320.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3743	53100	3202	0000	13000	8505	2014					
DeptID 3743 - San Diego High Ed Complex Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292020	4784			07/01/2013/Load 2013-14 Original Budget for Benefi		1,061.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8191	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	85.20	
08/27/2013	GL_JOURNAL	PAY0297099	7947	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	85.20	
09/27/2013	GL_JOURNAL	PAY0298784	11011	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	87.47	
09/27/2013	GL_JOURNAL	0000298787	8200	PYE		09/30/2013/GL Encumbrance Process/110768 ;PERS_A f		0.00	0.00	788.23	0.00	

Number of Transactions 5						Totals		14.90	1,061.00	0.00	788.23	257.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3743	53100	3302	0000	13000	8505	2014					
DeptID 3743 - San Diego High Ed Complex Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292021	1707			07/01/2013/Load 2013-14 Original Budget for Benefi		711.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11918	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	56.97	
08/01/2013	GL_JOURNAL	PAY0295502	1637	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	5.07	
08/27/2013	GL_JOURNAL	PAY0297099	11699	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	56.97	
09/27/2013	GL_JOURNAL	PAY0298784	16028	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	58.48	
09/27/2013	GL_JOURNAL	0000298787	12249	PYE		09/30/2013/GL Encumbrance Process/110768 ;OASDI fo		0.00	0.00	527.00	0.00	

Number of Transactions 6						Totals		6.51	711.00	0.00	527.00	177.49

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
3743	53100	3431	0000	13000	8505	2014						
DeptID 3743 - San Diego High Ed Complex Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292021	5868		07/01/2013/Load 2013-14 Original Budget for Benefi		30.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	20000	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	16133	PYE	09/30/2013/GL Encumbrance Process/110768 ;VISION f		0.00	0.00	26.70			
Number of Transactions 3							Totals	0.35	30.00	0.00	26.70	2.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3743	53100	3451	0000	13000	8505	2014						
DeptID 3743 - San Diego High Ed Complex Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292022	1120		07/01/2013/Load 2013-14 Original Budget for Benefi		221.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	23900	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	19951	PYE	09/30/2013/GL Encumbrance Process/110768 ;DENTAL f		0.00	0.00	199.34			
Number of Transactions 3							Totals	4.79	221.00	0.00	199.34	16.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3743	53100	3471	0000	13000	8505	2014						
DeptID 3743 - San Diego High Ed Complex Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292022	5098		07/01/2013/Load 2013-14 Original Budget for Benefi		3,029.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	27785	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	23752	PYE	09/30/2013/GL Encumbrance Process/110768 ;MEDICA f		0.00	0.00	2,725.98			
Number of Transactions 3							Totals	69.22	3,029.00	0.00	2,725.98	233.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3743	53100	3502	0000	13000	8505	2014						
DeptID 3743 - San Diego High Ed Complex Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292023	1707		07/01/2013/Load 2013-14 Original Budget for Benefi		102.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	15809	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	2551	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	5556	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	5557	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	4703	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	4704	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3743	53100	3502	0000	13000	8505	2014					
DeptID 3743 - San Diego High Ed Complex Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
08/27/2013	GL_JOURNAL	PAY0297099	15575	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.38	
09/09/2013	GL_JOURNAL	PUE0297667	4668	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.37	
09/09/2013	GL_JOURNAL	PUE0297669	4223	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.38	
09/27/2013	GL_JOURNAL	PAY0298784	32849	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.39	
09/27/2013	GL_JOURNAL	0000298787	27826	PYE	09/30/2013/GL Encumbrance Process/110768 ;UNEMP fo		0.00	0.00	3.44	0.00	
Number of Transactions 12						Totals	97.40	102.00	0.00	3.44	1.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3743	53100	3602	0000	13000	8505	2014					
DeptID 3743 - San Diego High Ed Complex Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292023	7367		07/01/2013/Load 2013-14 Original Budget for Benefi		242.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	5556	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	1.89	
08/06/2013	GL_JOURNAL	PWE0295918	5557	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	21.22	
09/09/2013	GL_JOURNAL	PWC0297670	4668	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	21.22	
09/27/2013	GL_JOURNAL	0000298787	31974	PYE	09/30/2013/GL Encumbrance Process/110768 ;WKRCMP f		0.00	0.00	196.33	0.00	
Number of Transactions 5						Totals	1.34	242.00	0.00	196.33	44.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3743	53100	3702	0000	13000	8505	2014					
DeptID 3743 - San Diego High Ed Complex Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
08/06/2013	GL_BD_JRNL	0000295919	303		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	3569	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	3570	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	3318	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3743	53100	3802	0000	13000	8505	2014					
DeptID 3743 - San Diego High Ed Complex Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292024	5184		07/01/2013/Load 2013-14 Original Budget for Benefi		127.00	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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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>					
	3743	53100	3802	0000	13000	8505	2014					
	DeptID 3743 - San Diego High Ed Complex Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 1						Totals	127.00	127.00	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>					
	3743	53100	3995	0000	13000	8505	2014					
	DeptID 3743 - San Diego High Ed Complex Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292025	1290					15.00	0.00	0.00		
	07/01/2013/Load 2013-14 Original Budget for Benefi											
09/27/2013	GL_JOURNAL	PAY0298784	36872	PAYROLL				0.00	0.00	1.19		
	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll											
09/27/2013	GL_JOURNAL	0000298787	39822	PYE				0.00	0.00	10.95		
	09/30/2013/GL Encumbrance Process/110768 ;LIFE for											
Number of Transactions 3						Totals	2.86	15.00	0.00	10.95	1.19	
Number of Transactions 52						Class	Totals 0000s	405.39	14,828.00	0.00	11,366.90	3,055.71
Number of Transactions 52						Resource	Totals 53100	405.39	14,828.00	0.00	11,366.90	3,055.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3743	65005	2267	5001	01000	0170	2014					
	DeptID 3743 - San Diego High Ed Complex Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	968					0.00	0.00	0.00		
	07/31/2013/Open zero dollar strings./											
07/31/2013	GL_JOURNAL	PAY0295297	3772	PAYROLL				0.00	0.00	43.43		
	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll											
08/06/2013	GL_JOURNAL	PAY0295861	694	PAYROLL				0.00	0.00	39.08		
	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll											
Number of Transactions 3						Totals	-82.51	0.00	0.00	0.00	82.51	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3743	65005	3202	5001	01000	0170	2014					
	DeptID 3743 - San Diego High Ed Complex Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1858					0.00	0.00	0.00		
	07/31/2013/Open zero dollar strings./											
07/31/2013	GL_JOURNAL	PAY0295297	8190	PAYROLL				0.00	0.00	4.97		
	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll											
08/06/2013	GL_JOURNAL	PAY0295861	1509	PAYROLL				0.00	0.00	4.47		
	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
3743	65005	3202	5001	01000	0170	2014				
DeptID 3743 - San Diego High Ed Complex Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 3						Totals	-9.44	0.00	0.00	9.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3743	65005	3302	5001	01000	0170	2014				
DeptID 3743 - San Diego High Ed Complex Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2559		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11917	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3.31
08/06/2013	GL_JOURNAL	PAY0295861	2297	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	2.99
Number of Transactions 3						Totals	-6.30	0.00	0.00	6.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3743	65005	3502	5001	01000	0170	2014				
DeptID 3743 - San Diego High Ed Complex Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	3295		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15808	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.03
08/06/2013	GL_JOURNAL	PAY0295861	3125	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.02
08/06/2013	GL_JOURNAL	PUE0295915	5558	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	5559	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	PUE0295916	4705	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.03
08/06/2013	GL_JOURNAL	PUE0295916	4706	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.02
Number of Transactions 7						Totals	-0.04	0.00	0.00	0.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3743	65005	3602	5001	01000	0170	2014				
DeptID 3743 - San Diego High Ed Complex Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	977		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	5558	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	1.11
08/06/2013	GL_JOURNAL	PWE0295918	5559	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	1.24
Number of Transactions 3						Totals	-2.35	0.00	0.00	2.35

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

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<u>Budget</u>	<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
							<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
		Number of Transactions 19			Class	Totals 5000s	-100.64	0.00	0.00	0.00	100.64
		Number of Transactions 19			Resource	Totals 65005	-100.64	0.00	0.00	0.00	100.64
		Number of Transactions 686			DeptID	Totals 3743	268,721.59	1,344,657.00	347.05	868,348.66	207,239.70
		Number of Transactions 686			Report	Totals	268,721.59	1,344,657.00	347.05	868,348.66	207,239.70

End of Report