

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 = '3744' 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	
<p>Budget</p> <p>DeptID 3744 - San Diego Int'l Studies Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund</p>												
06/27/2013	GL_BD_JRNL	ORG0292019	1696			07/01/2013/Load 2013-14 Original Budget for Hourly	500.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	500.00	500.00	0.00	0.00	0.00
<p>DeptID 3744 - San Diego Int'l Studies Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund</p>												
06/27/2013	GL_BD_JRNL	ORG0292019	1697			07/01/2013/Load 2013-14 Original Budget for Hourly	6,000.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	6,000.00	6,000.00	0.00	0.00	0.00
<p>DeptID 3744 - San Diego Int'l Studies Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund</p>												
06/27/2013	GL_BD_JRNL	ORG0292019	1698			07/01/2013/Load 2013-14 Original Budget for Hourly	2,000.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2322	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,098.64	
Number of Transactions 2							Totals	901.36	2,000.00	0.00	0.00	1,098.64
Number of Transactions 4							Class Totals 1000s	7,401.36	8,500.00	0.00	0.00	1,098.64
<p>DeptID 3744 - San Diego Int'l Studies Resource 00000 - Discretionary Alloc Account 1260 - Counselor Hrly Fund 01000 - General Fund</p>												
06/27/2013	GL_BD_JRNL	ORG0292019	1699			07/01/2013/Load 2013-14 Original Budget for Hourly	500.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	500.00	500.00	0.00	0.00	0.00
<p>DeptID 3744 - San Diego Int'l Studies Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund</p>												
06/27/2013	GL_BD_JRNL	ORG0292019	1700			07/01/2013/Load 2013-14 Original Budget for Hourly	2,000.00		0.00	0.00	0.00	

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

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Page No. 2
Run Date 10/03/2013
Run Time 08:28:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3744	00000	1957	0000	01000	0000	2014						
DeptID 3744 - San Diego Int'l Studies Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PAY0297650	432	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	3187	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 3							Totals	861.12	2,000.00	0.00	0.00	1,138.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3744	00000	1971	0000	01000	0000	2014						
DeptID 3744 - San Diego Int'l Studies Resource 00000 - Discretionary Alloc Account 1971 - NonClsrm Prof&Curriclm DevHrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	1701		07/01/2013/Load 2013-14 Original Budget for Hourly		1,000.00	0.00	0.00			
09/09/2013	GL_BD_JRNL	0000297652	801		09/09/2013/Open \$0/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	461	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00			
Number of Transactions 3							Totals	464.68	1,000.00	0.00	0.00	535.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3744	00000	2251	0000	01000	0000	2014						
DeptID 3744 - San Diego Int'l Studies Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	1702		07/01/2013/Load 2013-14 Original Budget for Hourly		500.00	0.00	0.00			
Number of Transactions 1							Totals	500.00	500.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3744	00000	2451	0000	01000	0000	2014						
DeptID 3744 - San Diego Int'l Studies Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	1703		07/01/2013/Load 2013-14 Original Budget for Hourly		1,272.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	851	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	6174	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 3							Totals	-510.82	1,272.00	0.00	0.00	1,782.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3744	00000	3101	0000	01000	0000	2014						
DeptID 3744 - San Diego Int'l Studies Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Page No. 3
Run Date 10/03/2013
Run Time 08:28:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3744	00000	3101	0000	01000	0000	2014					
DeptID 3744 - San Diego Int'l Studies Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	138		07/01/2013/Load 2013-14 Original Budget for Benefi		248.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	139		07/01/2013/Load 2013-14 Original Budget for Benefi		41.00	0.00	0.00		
09/09/2013	GL_BD_JRNL	0000297652	802		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	1221	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	4.91		
09/09/2013	GL_JOURNAL	PAY0297650	1222	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	44.17		
09/27/2013	GL_JOURNAL	PAY0298784	8865	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	89.05		
Number of Transactions 6						Totals	150.87	289.00	0.00	138.13	
Number of Transactions 17						Class	Totals 0000s	1,965.85	5,561.00	0.00	3,595.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3744	00000	3101	1110	01000	0000	2014					
DeptID 3744 - San Diego Int'l Studies Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	136		07/01/2013/Load 2013-14 Original Budget for Benefi		206.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	8869	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	56.65		
Number of Transactions 2						Totals	149.35	206.00	0.00	56.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3744	00000	3101	1110	01000	1500	2014					
DeptID 3744 - San Diego Int'l Studies Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	137		07/01/2013/Load 2013-14 Original Budget for Benefi		495.00	0.00	0.00		
Number of Transactions 1						Totals	495.00	495.00	0.00	0.00	
Number of Transactions 3						Class	Totals 1000s	644.35	701.00	0.00	56.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3744	00000	3102	0000	01000	0000	2014					
DeptID 3744 - San Diego Int'l Studies Resource 00000 - Discretionary Alloc Account 3102 - STRS Classified Positions Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	803		09/09/2013/Open \$0/		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Page No. 4
Run Date 10/03/2013
Run Time 08:28:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3744	00000	3102	0000	01000	0000	2014				
DeptID 3744 - San Diego Int'l Studies Resource 00000 - Discretionary Alloc Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	1293	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	94.57
Number of Transactions 2					Totals		-94.57	0.00	0.00	94.57
Number of Transactions 2					Class	Totals 0000s	-94.57	0.00	0.00	94.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3744	00000	3201	1110	01000	0000	2014				
DeptID 3744 - San Diego Int'l Studies Resource 00000 - Discretionary Alloc Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1239		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	9305	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	15.71
Number of Transactions 2					Totals		-15.71	0.00	0.00	15.71
Number of Transactions 2					Class	Totals 1000s	-15.71	0.00	0.00	15.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3744	00000	3202	0000	01000	0000	2014				
DeptID 3744 - San Diego Int'l Studies Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	3318		07/01/2013/Load 2013-14 Original Budget for Benefi		145.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	3319		07/01/2013/Load 2013-14 Original Budget for Benefi		57.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1508	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	46.75
Number of Transactions 3					Totals		155.25	202.00	0.00	46.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3744	00000	3301	0000	01000	0000	2014				
DeptID 3744 - San Diego Int'l Studies Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5798		07/01/2013/Load 2013-14 Original Budget for Benefi		44.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	5799		07/01/2013/Load 2013-14 Original Budget for Benefi		7.00	0.00	0.00	0.00
09/09/2013	GL_BD_JRNL	0000297652	804		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1899	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.86
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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Page No. 5
Run Date 10/03/2013
Run Time 08:28:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3744	00000	3301	0000	01000	0000	2014					
	DeptID 3744 - San Diego Int'l Studies Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	1900	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	7.77	
09/27/2013	GL_JOURNAL	PAY0298784	13770	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	15.65	
Number of Transactions 6						Totals		26.72	51.00	0.00	0.00	24.28
Number of Transactions 9						Class	Totals 0000s	181.97	253.00	0.00	0.00	71.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3744	00000	3301	1110	01000	0000	2014					
	DeptID 3744 - San Diego Int'l Studies Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5796		07/01/2013/Load	2013-14 Original Budget for Benefi		36.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	13774	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	41.48	
Number of Transactions 2						Totals		-5.48	36.00	0.00	0.00	41.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3744	00000	3301	1110	01000	1500	2014					
	DeptID 3744 - San Diego Int'l Studies Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5797		07/01/2013/Load	2013-14 Original Budget for Benefi		87.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		87.00	87.00	0.00	0.00	0.00
Number of Transactions 3						Class	Totals 1000s	81.52	123.00	0.00	0.00	41.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3744	00000	3302	0000	01000	0000	2014					
	DeptID 3744 - San Diego Int'l Studies Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	241		07/01/2013/Load	2013-14 Original Budget for Benefi		97.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	242		07/01/2013/Load	2013-14 Original Budget for Benefi		38.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2347	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	56.90	
09/27/2013	GL_JOURNAL	PAY0298784	16032	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	8.40	

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

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Page No. 6
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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>						
3744	00000	3302	0000	01000	0000	2014						
DeptID 3744 - San Diego Int'l Studies Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund												
Number of Transactions 4						Totals	69.70	135.00	0.00	0.00	65.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3744	00000	3501	0000	01000	0000	2014						
DeptID 3744 - San Diego Int'l Studies Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	5930		07/01/2013/Load 2013-14 Original Budget for Benefi		6.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	5929		07/01/2013/Load 2013-14 Original Budget for Benefi		33.00	0.00	0.00	0.00		
09/09/2013	GL_BD_JRNL	0000297652	805		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	2832	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.03		
09/09/2013	GL_JOURNAL	PAY0297650	2833	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.27		
09/09/2013	GL_JOURNAL	PUE0297667	2256	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.27		
09/09/2013	GL_JOURNAL	PUE0297667	2255	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.03		
09/09/2013	GL_JOURNAL	PUE0297669	2125	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.03		
09/09/2013	GL_JOURNAL	PUE0297669	2126	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.27		
09/27/2013	GL_JOURNAL	PAY0298784	30579	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.54		
Number of Transactions 10						Totals	38.16	39.00	0.00	0.00	0.84	
Number of Transactions 14						Class	Totals 0000s	107.86	174.00	0.00	0.00	66.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3744	00000	3501	1110	01000	0000	2014						
DeptID 3744 - San Diego Int'l Studies Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	5927		07/01/2013/Load 2013-14 Original Budget for Benefi		28.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	30583	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.56		
Number of Transactions 2						Totals	27.44	28.00	0.00	0.00	0.56	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3744	00000	3501	1110	01000	1500	2014						
DeptID 3744 - San Diego Int'l Studies Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	5928		07/01/2013/Load 2013-14 Original Budget for Benefi		66.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 7
 Run Date 10/03/2013
 Run Time 08:28:42

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>					
	3744	00000	3501	1110	01000	1500	2014					
	DeptID 3744 - San Diego Int'l Studies Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 1						Totals	66.00	66.00	0.00	0.00	0.00	
Number of Transactions 3						Class	Totals 1000s	93.44	94.00	0.00	0.00	0.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3744	00000	3502	0000	01000	0000	2014					
	DeptID 3744 - San Diego Int'l Studies Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	241			07/01/2013/Load 2013-14 Original Budget for Benefi		14.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	242			07/01/2013/Load 2013-14 Original Budget for Benefi		6.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	3287	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.85	
09/09/2013	GL_JOURNAL	PUE0297667	4669	No Jrnl Ref		08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.84	
09/09/2013	GL_JOURNAL	PUE0297669	4224	No Jrnl Ref		08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.85	
09/27/2013	GL_JOURNAL	PAY0298784	32853	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.05	
Number of Transactions 6						Totals	19.11	20.00	0.00	0.00	0.89	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3744	00000	3601	0000	01000	0000	2014					
	DeptID 3744 - San Diego Int'l Studies Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2721			07/01/2013/Load 2013-14 Original Budget for Benefi		78.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	2722			07/01/2013/Load 2013-14 Original Budget for Benefi		13.00	0.00	0.00	0.00	
09/09/2013	GL_BD_JRNL	0000297671	408			09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	2256	No Jrnl Ref		08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	15.26	
09/09/2013	GL_JOURNAL	PWC0297670	2255	No Jrnl Ref		08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.70	
Number of Transactions 5						Totals	74.04	91.00	0.00	0.00	16.96	
Number of Transactions 11						Class	Totals 0000s	93.15	111.00	0.00	0.00	17.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3744	00000	3601	1110	01000	0000	2014					
	DeptID 3744 - San Diego Int'l Studies Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 10/03/2013
Run Time 08:28:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3744	00000	3601	1110	01000	0000	2014				
	DeptID 3744 - San Diego Int'l Studies Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2719		07/01/2013/Load 2013-14 Original Budget for Benefi	65.00		0.00	0.00		
Number of Transactions 1						Totals	65.00	65.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3744	00000	3601	1110	01000	1500	2014				
	DeptID 3744 - San Diego Int'l Studies Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2720		07/01/2013/Load 2013-14 Original Budget for Benefi	156.00		0.00	0.00		
Number of Transactions 1						Totals	156.00	156.00	0.00	0.00	
Number of Transactions 2						Class	Totals 1000s	221.00	221.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3744	00000	3602	0000	01000	0000	2014				
	DeptID 3744 - San Diego Int'l Studies Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5901		07/01/2013/Load 2013-14 Original Budget for Benefi	33.00		0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	5902		07/01/2013/Load 2013-14 Original Budget for Benefi	13.00		0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	4669	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	47.68		
Number of Transactions 3						Totals	-1.68	46.00	0.00	47.68	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3744	00000	3802	0000	01000	0000	2014				
	DeptID 3744 - San Diego Int'l Studies Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	4214		07/01/2013/Load 2013-14 Original Budget for Benefi	17.00		0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	4215		07/01/2013/Load 2013-14 Original Budget for Benefi	7.00		0.00	0.00		
Number of Transactions 2						Totals	24.00	24.00	0.00	0.00	
Number of Transactions 5						Class	Totals 0000s	22.32	70.00	0.00	47.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 10/03/2013
Run Time 08:28:42

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						
3744	00000	4301	1110	01000	0000	2014						
DeptID 3744 - San Diego Int'l Studies Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2936		07/01/2013/Load Preliminary budget (25% of SBB budge		1,750.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2936		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,750.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	278		07/01/2013/Load 2013-14 Original Budget for Expens		7,000.00	0.00	0.00	0.00		
08/22/2013	REQ_PREENC	0000238610	1		Office Depot/105936/Office Depot(R) Brand Flat Mer		0.00	94.99	0.00	0.00		
08/22/2013	REQ_PREENC	0000238616	1		Office Depot/105936/Office Depot(R) Brand Marble C		0.00	199.00	0.00	0.00		
08/22/2013	PO_POENC	0000214192	1	R0000238610	OFFICE DEPOT/Office Depot(R) Brand Flat Merchandis		0.00	-94.99	0.00	0.00		
08/22/2013	PO_POENC	0000214192	1	R0000238610	OFFICE DEPOT/Office Depot(R) Brand Flat Merchandis		0.00	0.00	102.59	0.00		
08/22/2013	PO_POENC	0000214193	1	R0000238616	OFFICE DEPOT/Office Depot(R) Brand Marble Composit		0.00	0.00	214.92	0.00		
08/22/2013	PO_POENC	0000214193	1	R0000238616	OFFICE DEPOT/Office Depot(R) Brand Marble Composit		0.00	-199.00	0.00	0.00		
08/23/2013	REQ_PREENC	0000238701	1		105936/books-Man is the Measure-by Reuben Abel-ISA		0.00	966.75	0.00	0.00		
08/23/2013	AP_VOUCHER	00696923	1	P0000214193	OFFICE DEPOT/Office Depot(R) Brand Marble C		0.00	0.00	-214.92	0.00		
08/23/2013	AP_VOUCHER	00696923	1	P0000214193	OFFICE DEPOT/Office Depot(R) Brand Marble C		0.00	0.00	0.00	214.92		
08/23/2013	PO_POENC	0000214280	1	R0000238701	BULK BOOKS-001/BOOK MAN IS THE MEASURE-BY RUEBEN A		0.00	-966.75	0.00	0.00		
08/23/2013	PO_POENC	0000214280	1	R0000238701	BULK BOOKS-001/BOOK MAN IS THE MEASURE-BY RUEBEN A		0.00	0.00	1,044.09	0.00		
08/27/2013	AP_VOUCHER	00697238	1	P0000214192	OFFICE DEPOT/Office Depot(R) Brand Flat Mer		0.00	0.00	-102.59	0.00		
08/27/2013	AP_VOUCHER	00697238	1	P0000214192	OFFICE DEPOT/Office Depot(R) Brand Flat Mer		0.00	0.00	0.00	102.59		
09/06/2013	REQ_PREENC	0000240069	3		105936/Set up fee-staff and student parking permit		0.00	35.00	0.00	0.00		
09/06/2013	REQ_PREENC	0000240069	2		105936/Copy Change Fee for Parking permits for sta		0.00	30.00	0.00	0.00		
09/06/2013	REQ_PREENC	0000240069	1		105936/Parking Permits for Staff and Students		0.00	556.00	0.00	0.00		
09/06/2013	PO_POENC	0000215417	2	R0000240069	ANYTHING IMPRI/Copy Change Fee for Parking permits		0.00	0.00	32.40	0.00		
09/06/2013	PO_POENC	0000215417	1	R0000240069	ANYTHING IMPRI/Parking Permits for Staff and Stude		0.00	-556.00	0.00	0.00		
09/06/2013	PO_POENC	0000215417	1	R0000240069	ANYTHING IMPRI/Parking Permits for Staff and Stude		0.00	0.00	600.48	0.00		
09/06/2013	PO_POENC	0000215417	3	R0000240069	ANYTHING IMPRI/Set up fee-staff and student parkin		0.00	-35.00	0.00	0.00		
09/06/2013	PO_POENC	0000215417	3	R0000240069	ANYTHING IMPRI/Set up fee-staff and student parkin		0.00	0.00	37.80	0.00		
09/06/2013	PO_POENC	0000215417	2	R0000240069	ANYTHING IMPRI/Copy Change Fee for Parking permits		0.00	-30.00	0.00	0.00		
09/12/2013	AP_VOUCHER	00700338	1	P0000214280	BULK BOOKS-001/BOOK MAN IS THE MEASURE-BY RU		0.00	0.00	-1,044.09	0.00		
09/12/2013	AP_VOUCHER	00700338	1	P0000214280	BULK BOOKS-001/BOOK MAN IS THE MEASURE-BY RU		0.00	0.00	0.00	1,044.09		
Number of Transactions 27							Totals	4,967.72	7,000.00	0.00	670.68	1,361.60

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
3744	00000	5207	1110	01000	0000	2014				
DeptID 3744 - San Diego Int'l Studies Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297941	1		09/12/2013/To open account and set up zero budget.		0.00	0.00	0.00	0.00
09/12/2013	EX_TRVAUTH	0000027239	1		E115286 CONREG		0.00	0.00	699.00	0.00
09/12/2013	EX_TRVAUTH	0000027239	6		E115286 MEALS		0.00	0.00	45.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 10/03/2013
Run Time 08:28:42

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>					
	3744	00000	5207	1110	01000	0000	2014					
	DeptID 3744 - San Diego Int'l Studies Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund											
09/12/2013	EX_TRVAUTH	0000027239	5		E115286	MEALS		0.00	0.00	45.00	0.00	
09/12/2013	EX_TRVAUTH	0000027239	3		E115286	MEALS		0.00	0.00	45.00	0.00	
09/12/2013	EX_TRVAUTH	0000027239	2		E115286	LODGING		0.00	0.00	429.81	0.00	
09/12/2013	EX_TRVAUTH	0000027239	4		E115286	MEALS		0.00	0.00	45.00	0.00	
09/12/2013	EX_TRVAUTH	0000027239	7		E115286	MILEAGE		0.00	0.00	140.12	0.00	
Number of Transactions 8						Totals		-1,448.93	0.00	0.00	1,448.93	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3744	00000	5209	1110	01000	0000	2014					
	DeptID 3744 - San Diego Int'l Studies Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2937			07/01/2013/Load Preliminary budget (25% of SBB budge		94.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2937			07/01/2013/Reverse Preliminary budget (25% of SBB bu		-94.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2602			07/01/2013/Load 2013-14 Original Budget for Expens		378.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		378.00	378.00	0.00	0.00	0.00

Number of Transactions 38 Class Totals 1000s 3,896.79 7,378.00 0.00 2,119.61 1,361.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3744	00000	5301	0000	01000	0000	2014					
	DeptID 3744 - San Diego Int'l Studies Resource 00000 - Discretionary Alloc Account 5301 - District Membership E.C. 35172 Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2938			07/01/2013/Load Preliminary budget (25% of SBB budge		2,688.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2938			07/01/2013/Reverse Preliminary budget (25% of SBB bu		-2,688.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2775			07/01/2013/Load 2013-14 Original Budget for Expens		10,750.00	0.00	0.00	0.00	
08/26/2013	REQ_PREENC	0000238897	1			105936/Invoice for International Baccalaureate		0.00	10,660.00	0.00	0.00	
08/27/2013	PO_POENC	0000214503	1	R0000238897		INTERNATIO-011/Pay in Advance; Invoice 10679194 D		0.00	-10,660.00	0.00	0.00	
08/27/2013	PO_POENC	0000214503	1	R0000238897		INTERNATIO-011/Pay in Advance; Invoice 10679194 D		0.00	0.00	10,660.00	0.00	
09/03/2013	AP_VOUCHER	00698091	1	P0000214503		INTERNATIO-011/Pay in Advance; Invoice 10679		0.00	0.00	-10,660.00	0.00	
09/03/2013	AP_VOUCHER	00698091	1	P0000214503		INTERNATIO-011/Pay in Advance; Invoice 10679		0.00	0.00	0.00	10,660.00	
Number of Transactions 8						Totals		90.00	10,750.00	0.00	0.00	10,660.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 10/03/2013
Run Time 08:28:42

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 8						90.00	10,750.00	0.00	0.00	10,660.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3744	00000	5614	1110	01000	0000	2014				
DeptID 3744 - San Diego Int'l Studies Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2939		07/01/2013/Load Preliminary budget (25% of SBB budge	1,500.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2939		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,500.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3039		07/01/2013/Load 2013-14 Original Budget for Expens	6,000.00		0.00	0.00	0.00
08/22/2013	GL_JOURNAL	0000296931	278	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA	0.00		0.00	30.00	0.00
08/22/2013	GL_JOURNAL	0000296931	282	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA	0.00		0.00	647.00	0.00
Number of Transactions 5						5,323.00	6,000.00	0.00	677.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3744	00000	5726	1110	01000	0000	2014				
DeptID 3744 - San Diego Int'l Studies Resource 00000 - Discretionary Alloc Account 5726 - Interprogram Svcs/Postage Fund 01000 - General Fund										
09/17/2013	GL_BD_JRNL	0000298226	3		09/17/2013/Create zero dollar budgets for Mail Svc	0.00		0.00	0.00	0.00
09/17/2013	GL_JOURNAL	0000298221	122	No Jrnl Ref	09/17/2013/Mail Services: August 2013/Mail Svc Aug	0.00		0.00	0.00	133.49
Number of Transactions 2						-133.49	0.00	0.00	0.00	133.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3744	00000	5733	1110	01000	0000	2014				
DeptID 3744 - San Diego Int'l Studies Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2940		07/01/2013/Load Preliminary budget (25% of SBB budge	500.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2940		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-500.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3469		07/01/2013/Load 2013-14 Original Budget for Expens	2,000.00		0.00	0.00	0.00
09/11/2013	REQ_PREENC	0000240519	1		DD Office Products Inc/105936/PAPER XERO. 8-1/2 X	0.00		1,582.50	0.00	0.00
09/18/2013	CM_TRNXTN	0000007640	16844		000000000000007640 R0000240519 PAPER XEROGRAPHIC	0.00		-664.45	0.00	0.00
09/18/2013	CM_TRNXTN	0000007640	16844		000000000000007640 R0000240519 PAPER XEROGRAPHIC	0.00		0.00	0.00	664.45
09/18/2013	CM_TRNXTN	0000007640	16844		000000000000007640 R0000240519 PAPER XEROGRAPHIC	0.00		0.00	0.00	917.57
09/18/2013	CM_TRNXTN	0000007640	16844		000000000000007640 R0000240519 PAPER XEROGRAPHIC	0.00		-917.57	0.00	0.00
Number of Transactions 8						417.50	2,000.00	0.48	0.00	1,582.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
 Run Date 10/03/2013
 Run Time 08:28:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3744	00000	5735	1110	01000	0000	2014				
DeptID 3744 - San Diego Int'l Studies Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2941		07/01/2013/Load Preliminary budget (25% of SBB budge		75.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2941		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-75.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3684		07/01/2013/Load 2013-14 Original Budget for Expens		300.00	0.00	0.00	
Number of Transactions 3						Totals	300.00	300.00	0.00	0.00

Number of Transactions 18 Class Totals 1000s 5,907.01 8,300.00 0.48 677.00 1,715.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3744	00000	5915	0000	01000	1500	2014				
DeptID 3744 - San Diego Int'l Studies Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
08/19/2013	GL_BD_JRNL	0000296621	87		08/19/2013/Create zero dollar budgets for COX COMM		0.00	0.00	0.00	
08/19/2013	GL_JOURNAL	0000296619	2673	6197447681	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	20.97	
08/19/2013	GL_JOURNAL	0000296619	2672	6197443814	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	19.65	
Number of Transactions 3						Totals	-40.62	0.00	0.00	40.62

Number of Transactions 3 Class Totals 0000s -40.62 0.00 0.00 0.00 40.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3744	00000	5920	1110	01000	0000	2014				
DeptID 3744 - San Diego Int'l Studies Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2942		07/01/2013/Load Preliminary budget (25% of SBB budge		75.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2942		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-75.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	4632		07/01/2013/Load 2013-14 Original Budget for Expens		300.00	0.00	0.00	
Number of Transactions 3						Totals	300.00	300.00	0.00	0.00

Number of Transactions 3 Class Totals 1000s 300.00 300.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 10/03/2013
Run Time 08:28:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
3744	00000	5920	1110	01000	0000	2014					
DeptID 3744 - San Diego Int'l Studies Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund											

Number of Transactions 145			Resource	Totals 00000		20,855.72	42,536.00	0.48	2,796.61	18,883.19	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
3744	00010	1107	1110	01000	0000	2014					
DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	6874		07/01/2013/Load	2013-14	Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6875		07/01/2013/Load	2013-14	Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6905		07/01/2013/Load	2013-14	Original Budget for Monthl	50,968.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6904		07/01/2013/Load	2013-14	Original Budget for Monthl	75,108.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6903		07/01/2013/Load	2013-14	Original Budget for Monthl	75,108.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6902		07/01/2013/Load	2013-14	Original Budget for Monthl	75,108.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6901		07/01/2013/Load	2013-14	Original Budget for Monthl	62,588.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6900		07/01/2013/Load	2013-14	Original Budget for Monthl	75,108.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6899		07/01/2013/Load	2013-14	Original Budget for Monthl	62,340.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6898		07/01/2013/Load	2013-14	Original Budget for Monthl	75,108.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6897		07/01/2013/Load	2013-14	Original Budget for Monthl	60,086.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6896		07/01/2013/Load	2013-14	Original Budget for Monthl	37,554.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6895		07/01/2013/Load	2013-14	Original Budget for Monthl	75,108.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6894		07/01/2013/Load	2013-14	Original Budget for Monthl	75,108.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6893		07/01/2013/Load	2013-14	Original Budget for Monthl	75,108.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6892		07/01/2013/Load	2013-14	Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6891		07/01/2013/Load	2013-14	Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6890		07/01/2013/Load	2013-14	Original Budget for Monthl	1,858.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6889		07/01/2013/Load	2013-14	Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6888		07/01/2013/Load	2013-14	Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6887		07/01/2013/Load	2013-14	Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6886		07/01/2013/Load	2013-14	Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6885		07/01/2013/Load	2013-14	Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6884		07/01/2013/Load	2013-14	Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6883		07/01/2013/Load	2013-14	Original Budget for Monthl	35,062.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6882		07/01/2013/Load	2013-14	Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6881		07/01/2013/Load	2013-14	Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6880		07/01/2013/Load	2013-14	Original Budget for Monthl	35,062.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6879		07/01/2013/Load	2013-14	Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6878		07/01/2013/Load	2013-14	Original Budget for Monthl	11,921.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3744	00010	1107	1110	01000	0000	2014						
DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	6877		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6876		07/01/2013/Load 2013-14 Original Budget for Monthl		14,025.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	856	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	76,913.12	
08/22/2013	GL_BD_JRNL	0000296954	45		08/22/2013/Transfer appropriations from District R		210,368.00		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	833	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	66,414.99	
09/27/2013	GL_JOURNAL	PAY0298784	1024	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	159,346.07	
09/27/2013	GL_JOURNAL	0000298787	164	PYE	09/30/2013/GL Encumbrance Process/114599 ;Salary f		0.00		0.00	1,434,114.49	0.00	
Number of Transactions 37							Totals	427,629.33	2,164,418.00	0.00	1,434,114.49	302,674.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3744	00010	1107	1110	01000	1500	2014						
DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	6909		07/01/2013/Load 2013-14 Original Budget for Monthl		5,820.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6908		07/01/2013/Load 2013-14 Original Budget for Monthl		5,820.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6907		07/01/2013/Load 2013-14 Original Budget for Monthl		5,820.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6906		07/01/2013/Load 2013-14 Original Budget for Monthl		5,820.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	857	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	7,438.65	
08/27/2013	GL_JOURNAL	PAY0297099	834	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	1,018.75	
09/27/2013	GL_JOURNAL	PAY0298784	1025	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	7,675.51	
09/27/2013	GL_JOURNAL	0000298787	200	PYE	09/30/2013/GL Encumbrance Process/145152 ;Salary f		0.00		0.00	69,079.62	0.00	
Number of Transactions 8							Totals	-61,932.53	23,280.00	0.00	69,079.62	16,132.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3744	00010	1109	1110	01000	0000	2014						
DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	6910		07/01/2013/Load 2013-14 Original Budget for Monthl		5,162.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	5,162.00	5,162.00	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>						
3744	00010	1109	1110	01000	1500	2014						
DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 10/03/2013
Run Time 08:28:42

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>				
	3744	00010	1109	1110	01000	1500	2014				
	DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1240		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1401	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	532.45	
09/27/2013	GL_JOURNAL	0000298787	1107	PYE	09/30/2013/GL Encumbrance Process/106708 ;Salary f		0.00	0.00	4,792.08	0.00	
Number of Transactions 3						Totals	-5,324.53	0.00	0.00	4,792.08	532.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3744	00010	1162	1110	01000	0000	2014				
	DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1241		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2056	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,029.56	
Number of Transactions 2						Totals	-8,029.56	0.00	0.00	0.00	8,029.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3744	00010	1165	1110	01000	1500	2014				
	DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1242		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2111	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	137.33	
Number of Transactions 2						Totals	-137.33	0.00	0.00	0.00	137.33
Number of Transactions 53						Class Totals 1000s	357,367.38	2,192,860.00	0.00	1,507,986.19	327,506.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3744	00010	1210	0000	01000	0000	2014				
	DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	6912		07/01/2013/Load 2013-14 Original Budget for Monthl	50,168.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6911		07/01/2013/Load 2013-14 Original Budget for Monthl	71,669.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1959	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	4,745.54	
08/27/2013	GL_JOURNAL	PAY0297099	1656	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	4,745.54	
09/27/2013	GL_JOURNAL	PAY0298784	2590	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	13,153.37	
09/27/2013	GL_JOURNAL	0000298787	1682	PYE	09/30/2013/GL Encumbrance Process/104517 ;Salary f	0.00		0.00	118,380.34	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3744	00010	1210	0000	01000	0000	2014			
DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									

Number of Transactions 6 Totals -19,187.79 121,837.00 0.00 118,380.34 22,644.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3744	00010	1308	0000	01000	0000	2014			
DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292054	6913		07/01/2013/Load 2013-14 Original Budget for Monthl	115,910.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2262	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	9,414.15
08/27/2013	GL_JOURNAL	PAY0297099	1926	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	9,414.15
09/27/2013	GL_JOURNAL	PAY0298784	2900	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	11,857.95
09/27/2013	GL_JOURNAL	0000298787	2020	PYE	09/30/2013/GL Encumbrance Process/137915 ;Salary f	0.00	0.00	94,141.48	0.00

Number of Transactions 5 Totals -8,917.73 115,910.00 0.00 94,141.48 30,686.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3744	00010	1907	0000	01000	0000	2014			
DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292054	6914		07/01/2013/Load 2013-14 Original Budget for Monthl	19,268.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	1148		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2423	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,546.88
08/27/2013	GL_JOURNAL	PAY0297099	2096	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,546.88
09/27/2013	GL_JOURNAL	PAY0298784	3098	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,603.93
09/27/2013	GL_JOURNAL	0000298787	2163	PYE	09/30/2013/GL Encumbrance Process/107409 ;Salary f	0.00	0.00	14,435.37	0.00

Number of Transactions 6 Totals 134.94 19,268.00 0.00 14,435.37 4,697.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3744	00010	2401	0000	01000	0000	2014			
DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292017	4069		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	4070		07/01/2013/Load 2013-14 Original Budget for Monthl	56,620.00	0.00	0.00	0.00
08/01/2013	GL_JOURNAL	PAY0295502	716	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	830.96
08/27/2013	GL_JOURNAL	PAY0297099	3931	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	4,034.32
09/27/2013	GL_JOURNAL	PAY0298784	5703	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	10,413.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 10/03/2013
Run Time 08:28:42

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>				
	3744	00010	2401	0000	01000	0000	2014				
	DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	4156	PYE	09/30/2013/GL Encumbrance Process/109351 ;Salary f		0.00	0.00	78,669.20	0.00	
Number of Transactions 6						Totals	-1,602.17	92,346.00	0.00	78,669.20	15,278.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3744	00010	2906	0000	01000	0000	2014				
	DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 2906 - Other Nonclsrn OTBS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	4071		07/01/2013/Load 2013-14 Original Budget for Monthl		16,770.00	0.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	1013	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	140.22	
08/27/2013	GL_JOURNAL	PAY0297099	4544	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	773.79	
09/27/2013	GL_JOURNAL	PAY0298784	6483	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,676.54	
09/27/2013	GL_JOURNAL	0000298787	4712	PYE	09/30/2013/GL Encumbrance Process/106204 ;Salary f		0.00	0.00	15,088.91	0.00	
Number of Transactions 5						Totals	-909.46	16,770.00	0.00	15,088.91	2,590.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3744	00010	3101	0000	01000	0000	2014				
	DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	762		07/01/2013/Load 2013-14 Original Budget for Benefi		10,052.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	761		07/01/2013/Load 2013-14 Original Budget for Benefi		9,563.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	760		07/01/2013/Load 2013-14 Original Budget for Benefi		1,590.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	1149		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6700	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	776.67	
07/31/2013	GL_JOURNAL	PAY0295297	6698	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	127.62	
07/31/2013	GL_JOURNAL	PAY0295297	6701	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	391.51	
08/27/2013	GL_JOURNAL	PAY0297099	6308	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	391.51	
08/27/2013	GL_JOURNAL	PAY0297099	6307	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	776.67	
08/27/2013	GL_JOURNAL	PAY0297099	6305	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	127.62	
09/27/2013	GL_JOURNAL	PAY0298784	8868	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,085.15	
09/27/2013	GL_JOURNAL	PAY0298784	8867	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	978.28	
09/27/2013	GL_JOURNAL	PAY0298784	8866	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	132.33	
09/27/2013	GL_JOURNAL	0000298787	5068	PYE	09/30/2013/GL Encumbrance Process/107409 ;STRS for		0.00	0.00	1,190.92	0.00	
09/27/2013	GL_JOURNAL	0000298787	5069	PYE	09/30/2013/GL Encumbrance Process/110784 ;STRS for		0.00	0.00	7,766.68	0.00	
09/27/2013	GL_JOURNAL	0000298787	5070	PYE	09/30/2013/GL Encumbrance Process/131454 ;STRS for		0.00	0.00	9,766.37	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 10/03/2013
Run Time 08:28:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3744	00010	3101	0000	01000	0000	2014					
DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 16					Totals	-2,306.33	21,205.00	0.00	18,723.97	4,787.36	
Number of Transactions 44					Class	Totals 0000s	-32,788.54	387,336.00	0.00	339,439.27	80,685.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3744	00010	3101	1110	01000	0000	2014					
DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	758		07/01/2013/Load 2013-14 Original Budget for Benefi		161,635.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6702	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	6,570.30	
08/22/2013	GL_BD_JRNL	0000296954	81		08/22/2013/Transfer appropriations from District R		17,355.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	6309	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,704.21	
09/27/2013	GL_JOURNAL	PAY0298784	8870	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13,852.51	
09/27/2013	GL_JOURNAL	0000298787	5275	PYE	09/30/2013/GL Encumbrance Process/145567 ;STRS for		0.00	0.00	118,314.43	0.00	
Number of Transactions 6					Totals	34,548.55	178,990.00	0.00	118,314.43	26,127.02	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3744	00010	3101	1110	01000	1500	2014					
DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	759		07/01/2013/Load 2013-14 Original Budget for Benefi		1,921.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6703	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	613.69	
08/27/2013	GL_JOURNAL	PAY0297099	6310	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	84.05	
09/27/2013	GL_JOURNAL	PAY0298784	8871	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	688.48	
09/27/2013	GL_JOURNAL	0000298787	5324	PYE	09/30/2013/GL Encumbrance Process/106708 ;STRS for		0.00	0.00	6,094.43	0.00	
Number of Transactions 5					Totals	-5,559.65	1,921.00	0.00	6,094.43	1,386.22	
Number of Transactions 11					Class	Totals 1000s	28,988.90	180,911.00	0.00	124,408.86	27,513.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3744	00010	3102	0000	01000	0000	2014					
DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 3102 - STRS Classified Positions Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 10/03/2013
Run Time 08:28:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3744	00010	3102	0000	01000	0000	2014				
DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	434		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	6589	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	63.84	
09/27/2013	GL_JOURNAL	PAY0298784	9190	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	138.31	
Number of Transactions 3					Totals		-202.15	0.00	0.00	202.15
Number of Transactions 3					Class	Totals 0000s	-202.15	0.00	0.00	202.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3744	00010	3201	1110	01000	0000	2014				
DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1243		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	9306	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	131.25	
Number of Transactions 2					Totals		-131.25	0.00	0.00	131.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3744	00010	3201	1110	01000	1500	2014				
DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	557		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
Number of Transactions 1					Totals		0.00	0.00	0.00	0.00
Number of Transactions 3					Class	Totals 1000s	-131.25	0.00	0.00	131.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3744	00010	3202	0000	01000	0000	2014				
DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	3847		07/01/2013/Load 2013-14 Original Budget for Benefi		10,543.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	3848		07/01/2013/Load 2013-14 Original Budget for Benefi		1,915.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	7950	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	461.61	
09/27/2013	GL_JOURNAL	PAY0298784	11015	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,191.53	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
 Run Date 10/03/2013
 Run Time 08:28:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3744	00010	3202	0000	01000	0000	2014					
DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	7309	PYE	09/30/2013/GL Encumbrance Process/109351 ;PERS_A f		0.00	0.00	9,001.33	0.00	
09/27/2013	GL_JOURNAL	0000298787	7310	PYE	09/30/2013/GL Encumbrance Process/106204 ;STRS for		0.00	0.00	1,244.84	0.00	
Number of Transactions 6						Totals	558.69	12,458.00	0.00	10,246.17	1,653.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3744	00010	3301	0000	01000	0000	2014					
DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	6422		07/01/2013/Load 2013-14 Original Budget for Benefi		1,767.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	6421		07/01/2013/Load 2013-14 Original Budget for Benefi		1,681.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	6420		07/01/2013/Load 2013-14 Original Budget for Benefi		279.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	1150		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10404	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	22.43	
07/31/2013	GL_JOURNAL	PAY0295297	10407	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	68.81	
07/31/2013	GL_JOURNAL	PAY0295297	10406	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	136.50	
08/27/2013	GL_JOURNAL	PAY0297099	10067	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	22.43	
08/27/2013	GL_JOURNAL	PAY0297099	10070	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	68.81	
08/27/2013	GL_JOURNAL	PAY0297099	10069	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	136.51	
09/27/2013	GL_JOURNAL	PAY0298784	13773	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	190.19	
09/27/2013	GL_JOURNAL	PAY0298784	13772	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	172.05	
09/27/2013	GL_JOURNAL	PAY0298784	13771	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	23.32	
09/27/2013	GL_JOURNAL	0000298787	9215	PYE	09/30/2013/GL Encumbrance Process/107409 ;FMED for		0.00	0.00	209.31	0.00	
09/27/2013	GL_JOURNAL	0000298787	9217	PYE	09/30/2013/GL Encumbrance Process/131454 ;FMED for		0.00	0.00	1,716.52	0.00	
09/27/2013	GL_JOURNAL	0000298787	9216	PYE	09/30/2013/GL Encumbrance Process/110784 ;FMED for		0.00	0.00	1,365.06	0.00	
Number of Transactions 16						Totals	-404.94	3,727.00	0.00	3,290.89	841.05

Number of Transactions 22						Class	Totals 0000s	153.75	16,185.00	0.00	13,537.06	2,494.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3744	00010	3301	1110	01000	0000	2014						
DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6418		07/01/2013/Load 2013-14 Original Budget for Benefi		28,409.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	10408	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,115.24		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 10/03/2013
Run Time 08:28:42

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>						
	3744	00010	3301	1110	01000	0000	2014						
	DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/22/2013	GL_BD_JRNL	0000296954	153		08/22/2013/Transfer appropriations from District R			3,050.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	10071	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	963.03		
09/27/2013	GL_JOURNAL	PAY0298784	13775	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2,318.64		
09/27/2013	GL_JOURNAL	0000298787	9420	PYE	09/30/2013/GL Encumbrance Process/104236 ;FMED for			0.00	0.00	18,648.45	0.00		
Number of Transactions 6							Totals	8,413.64	31,459.00	0.00	18,648.45	4,396.91	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	3744	00010	3301	1110	01000	1500	2014						
	DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6419		07/01/2013/Load 2013-14 Original Budget for Benefi			338.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	10409	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	107.87		
08/27/2013	GL_JOURNAL	PAY0297099	10072	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	14.77		
09/27/2013	GL_JOURNAL	PAY0298784	13776	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	121.05		
09/27/2013	GL_JOURNAL	0000298787	9468	PYE	09/30/2013/GL Encumbrance Process/106708 ;FMED for			0.00	0.00	1,071.15	0.00		
Number of Transactions 5							Totals	-976.84	338.00	0.00	1,071.15	243.69	
Number of Transactions 11							Class	Totals 1000s	7,436.80	31,797.00	0.00	19,719.60	4,640.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	3744	00010	3302	0000	01000	0000	2014						
	DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	770		07/01/2013/Load 2013-14 Original Budget for Benefi			7,064.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	771		07/01/2013/Load 2013-14 Original Budget for Benefi			1,283.00	0.00	0.00	0.00		
08/01/2013	GL_JOURNAL	PAY0295502	1639	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00	63.57		
08/01/2013	GL_JOURNAL	PAY0295502	1640	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00	2.03		
08/27/2013	GL_JOURNAL	PAY0297099	11702	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	308.62		
08/27/2013	GL_JOURNAL	PAY0297099	11703	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	11.22		
09/27/2013	GL_JOURNAL	PAY0298784	16034	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	24.31		
09/27/2013	GL_JOURNAL	PAY0298784	16033	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	796.67		
09/27/2013	GL_JOURNAL	0000298787	11338	PYE	09/30/2013/GL Encumbrance Process/109351 ;OASDI fo			0.00	0.00	6,018.19	0.00		
09/27/2013	GL_JOURNAL	0000298787	11339	PYE	09/30/2013/GL Encumbrance Process/106204 ;FMED for			0.00	0.00	218.79	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3744	00010	3302	0000	01000	0000	2014				
DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										

Number of Transactions 10 Totals 903.60 8,347.00 0.00 6,236.98 1,206.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3744	00010	3421	0000	01000	0000	2014				
DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292021	3165		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	3166		07/01/2013/Load 2013-14 Original Budget for Benefi		219.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295409	2602		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18371	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.22
09/27/2013	GL_JOURNAL	PAY0298784	18373	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72
09/27/2013	GL_JOURNAL	PAY0298784	18372	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	16.58
09/27/2013	GL_JOURNAL	0000298787	13292	PYE	09/30/2013/GL Encumbrance Process/131454 ;VISION f		0.00	0.00	232.20	0.00
09/27/2013	GL_JOURNAL	0000298787	13291	PYE	09/30/2013/GL Encumbrance Process/110784 ;VISION f		0.00	0.00	129.00	0.00
09/27/2013	GL_JOURNAL	0000298787	13290	PYE	09/30/2013/GL Encumbrance Process/107409 ;VISION f		0.00	0.00	29.03	0.00

Number of Transactions 9 Totals -87.75 348.00 0.00 390.23 45.52

Number of Transactions 19 Class Totals 0000s 815.85 8,695.00 0.00 6,627.21 1,251.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3744	00010	3421	1110	01000	0000	2014				
DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292021	3164		07/01/2013/Load 2013-14 Original Budget for Benefi		3,692.00	0.00	0.00	0.00
08/22/2013	GL_BD_JRNL	0000296954	297		08/22/2013/Transfer appropriations from District R		387.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18374	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	315.07
09/27/2013	GL_JOURNAL	0000298787	13497	PYE	09/30/2013/GL Encumbrance Process/145567 ;VISION f		0.00	0.00	2,840.97	0.00

Number of Transactions 4 Totals 922.96 4,079.00 0.00 2,840.97 315.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3744	00010	3421	1110	01000	1500	2014				
DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 10/03/2013
Run Time 08:28:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3744	00010	3421	1110	01000	1500	2014					
DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	2601		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	18375	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	16.96		
09/27/2013	GL_JOURNAL	0000298787	13545	PYE	09/30/2013/GL Encumbrance Process/106708 ;VISION f		0.00	0.00	153.03		
Number of Transactions 3							Totals	-169.99	0.00	153.03	16.96

Number of Transactions 7 Class Totals 1000s 752.97 4,079.00 0.00 2,994.00 332.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3744	00010	3431	0000	01000	0000	2014						
DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	5081		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	5082		07/01/2013/Load 2013-14 Original Budget for Benefi		44.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	20002	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	25.72			
09/27/2013	GL_JOURNAL	0000298787	15287	PYE	09/30/2013/GL Encumbrance Process/109351 ;VISION f		0.00	0.00	232.20			
Number of Transactions 4							Totals	44.08	302.00	0.00	232.20	25.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3744	00010	3441	0000	01000	0000	2014						
DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7144		07/01/2013/Load 2013-14 Original Budget for Benefi		1,637.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	7143		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00			
07/31/2013	GL_BD_JRNL	0000295409	2604		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	22274	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	26.79			
09/27/2013	GL_JOURNAL	PAY0298784	22276	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	214.30			
09/27/2013	GL_JOURNAL	PAY0298784	22275	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	138.14			
09/27/2013	GL_JOURNAL	0000298787	17104	PYE	09/30/2013/GL Encumbrance Process/107409 ;DENTAL f		0.00	0.00	216.68			
09/27/2013	GL_JOURNAL	0000298787	17105	PYE	09/30/2013/GL Encumbrance Process/110784 ;DENTAL f		0.00	0.00	963.00			
09/27/2013	GL_JOURNAL	0000298787	17106	PYE	09/30/2013/GL Encumbrance Process/131454 ;DENTAL f		0.00	0.00	1,733.40			
Number of Transactions 9							Totals	-692.31	2,600.00	0.00	2,913.08	379.23

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 24
Run Date 10/03/2013
Run Time 08:28:42

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 13						Class	Totals 0000s	-648.23	2,902.00	0.00	3,145.28	404.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3744	00010	3441	1110	01000	0000	2014						
DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7142		07/01/2013/Load 2013-14 Original Budget for Benefi		27,560.00	0.00	0.00		0.00	
08/22/2013	GL_BD_JRNL	0000296954	333		08/22/2013/Transfer appropriations from District R		2,889.00	0.00	0.00		0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22277	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		0.00	2,320.30
09/27/2013	GL_JOURNAL	0000298787	17311	PYE	09/30/2013/GL Encumbrance Process/145567 ;DENTAL f		0.00	0.00	0.00		21,208.15	0.00
Number of Transactions 4						Totals	6,920.55	30,449.00	0.00	21,208.15	2,320.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3744	00010	3441	1110	01000	1500	2014						
DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2603		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22278	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		0.00	73.46
09/27/2013	GL_JOURNAL	0000298787	17359	PYE	09/30/2013/GL Encumbrance Process/106708 ;DENTAL f		0.00	0.00	0.00		1,142.32	0.00
Number of Transactions 3						Totals	-1,215.78	0.00	0.00	1,142.32	73.46	
Number of Transactions 7						Class	Totals 1000s	5,704.77	30,449.00	0.00	22,350.47	2,393.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3744	00010	3451	0000	01000	0000	2014						
DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	333		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00		0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	334		07/01/2013/Load 2013-14 Original Budget for Benefi		325.00	0.00	0.00		0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23902	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		0.00	214.30
09/27/2013	GL_JOURNAL	PAY0298784	23903	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		0.00	36.16
09/27/2013	GL_JOURNAL	0000298787	19105	PYE	09/30/2013/GL Encumbrance Process/106204 ;DENTAL f		0.00	0.00	0.00		292.51	0.00
09/27/2013	GL_JOURNAL	0000298787	19104	PYE	09/30/2013/GL Encumbrance Process/109351 ;DENTAL f		0.00	0.00	0.00		1,733.40	0.00
Number of Transactions 6						Totals	-25.37	2,251.00	0.00	2,025.91	250.46	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 10/03/2013
Run Time 08:28:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3744	00010	3461	0000	01000	0000	2014						
DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2395		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	2396		07/01/2013/Load 2013-14 Original Budget for Benefi		22,387.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295409	2606		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	26165	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	137.18		
09/27/2013	GL_JOURNAL	PAY0298784	26167	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,796.64		
09/27/2013	GL_JOURNAL	PAY0298784	26166	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	441.59		
09/27/2013	GL_JOURNAL	0000298787	20920	PYE	09/30/2013/GL Encumbrance Process/104517 ;MEDICA f		0.00	0.00	23,704.20	0.00		
09/27/2013	GL_JOURNAL	0000298787	20919	PYE	09/30/2013/GL Encumbrance Process/110784 ;MEDICA f		0.00	0.00	1,316.90	0.00		
09/27/2013	GL_JOURNAL	0000298787	20918	PYE	09/30/2013/GL Encumbrance Process/107409 ;MEDICA f		0.00	0.00	2,963.03	0.00		
Number of Transactions 9						Totals	4,196.46	35,556.00	0.00	27,984.13	3,375.41	
Number of Transactions 15						Class	Totals 0000s	4,171.09	37,807.00	0.00	30,010.04	3,625.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3744	00010	3461	1110	01000	0000	2014						
DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2394		07/01/2013/Load 2013-14 Original Budget for Benefi		376,880.00	0.00	0.00	0.00		
08/22/2013	GL_BD_JRNL	0000296954	369		08/22/2013/Transfer appropriations from District R		39,507.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	26168	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	30,886.97		
09/27/2013	GL_JOURNAL	0000298787	21124	PYE	09/30/2013/GL Encumbrance Process/145567 ;MEDICA f		0.00	0.00	278,168.79	0.00		
Number of Transactions 4						Totals	107,331.24	416,387.00	0.00	278,168.79	30,886.97	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3744	00010	3461	1110	01000	1500	2014						
DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2605		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	26169	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,001.81		
09/27/2013	GL_JOURNAL	0000298787	21172	PYE	09/30/2013/GL Encumbrance Process/106708 ;MEDICA f		0.00	0.00	15,621.05	0.00		
Number of Transactions 3						Totals	-16,622.86	0.00	0.00	15,621.05	1,001.81	
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			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 10/03/2013
Run Time 08:28:42

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
Number of Transactions 7							90,708.38	416,387.00	0.00	293,789.84	31,888.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3744	00010	3471	0000	01000	0000	2014					
DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	4311		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	4312		07/01/2013/Load 2013-14 Original Budget for Benefi		4,445.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	27787	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2,796.64
09/27/2013	GL_JOURNAL	PAY0298784	27788	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	733.46
09/27/2013	GL_JOURNAL	0000298787	22909	PYE	09/30/2013/GL Encumbrance Process/106204 ;MEDICA f		0.00		0.00	4,000.08	0.00
09/27/2013	GL_JOURNAL	0000298787	22908	PYE	09/30/2013/GL Encumbrance Process/109351 ;MEDICA f		0.00		0.00	23,704.20	0.00
Number of Transactions 6							-451.38	30,783.00	0.00	27,704.28	3,530.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3744	00010	3501	0000	01000	0000	2014					
DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6551		07/01/2013/Load 2013-14 Original Budget for Benefi		212.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	6553		07/01/2013/Load 2013-14 Original Budget for Benefi		1,340.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	6552		07/01/2013/Load 2013-14 Original Budget for Benefi		1,275.00		0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	1151		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14286	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	0.77
07/31/2013	GL_JOURNAL	PAY0295297	14289	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	2.37
07/31/2013	GL_JOURNAL	PAY0295297	14288	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	4.71
08/06/2013	GL_JOURNAL	PUE0295915	2456	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	2.37
08/06/2013	GL_JOURNAL	PUE0295915	2455	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	4.71
08/06/2013	GL_JOURNAL	PUE0295915	2454	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.77
08/06/2013	GL_JOURNAL	PUE0295916	2115	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-4.71
08/06/2013	GL_JOURNAL	PUE0295916	2114	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-0.77
08/06/2013	GL_JOURNAL	PUE0295916	2116	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-2.37
08/27/2013	GL_JOURNAL	PAY0297099	13937	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	2.37
08/27/2013	GL_JOURNAL	PAY0297099	13936	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	4.71
08/27/2013	GL_JOURNAL	PAY0297099	13934	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	0.77
09/09/2013	GL_JOURNAL	PUE0297667	2261	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	2.37
09/09/2013	GL_JOURNAL	PUE0297667	2260	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	4.71
09/09/2013	GL_JOURNAL	PUE0297667	2259	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.77
09/09/2013	GL_JOURNAL	PUE0297669	2131	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-2.37
09/09/2013	GL_JOURNAL	PUE0297669	2130	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-4.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 10/03/2013
Run Time 08:28:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3744	00010	3501	0000	01000	0000	2014					
DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PUE0297669	2129	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.77		
09/27/2013	GL_JOURNAL	PAY0298784	30582	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6.58		
09/27/2013	GL_JOURNAL	PAY0298784	30581	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5.92		
09/27/2013	GL_JOURNAL	PAY0298784	30580	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.80		
09/27/2013	GL_JOURNAL	0000298787	24725	PYE	09/30/2013/GL Encumbrance Process/131454 ;UNEMP fo	0.00	0.00	59.19	0.00		
09/27/2013	GL_JOURNAL	0000298787	24724	PYE	09/30/2013/GL Encumbrance Process/110784 ;UNEMP fo	0.00	0.00	47.07	0.00		
09/27/2013	GL_JOURNAL	0000298787	24723	PYE	09/30/2013/GL Encumbrance Process/107409 ;UNEMP fo	0.00	0.00	7.22	0.00		

Number of Transactions 28					Totals	2,684.52	2,827.00	0.00	113.48	29.00	

Number of Transactions 34					Class	Totals 0000s	2,233.14	33,610.00	0.00	27,817.76	3,559.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3744	00010	3501	1110	01000	0000	2014					
DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6549		07/01/2013/Load 2013-14 Original Budget for Benefi	21,551.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	14290	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	38.44		
08/06/2013	GL_JOURNAL	PUE0295915	2452	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	38.46		
08/06/2013	GL_JOURNAL	PUE0295916	2112	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-38.44		
08/22/2013	GL_BD_JRNL	0000296954	225		08/22/2013/Transfer appropriations from District R	2,314.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	13938	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	33.20		
09/09/2013	GL_JOURNAL	PUE0297667	2257	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	33.21		
09/09/2013	GL_JOURNAL	PUE0297669	2127	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-33.20		
09/27/2013	GL_JOURNAL	PAY0298784	30584	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	83.72		
09/27/2013	GL_JOURNAL	0000298787	24930	PYE	09/30/2013/GL Encumbrance Process/145567 ;UNEMP fo	0.00	0.00	717.05	0.00		

Number of Transactions 10					Totals	22,992.56	23,865.00	0.00	717.05	155.39	

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3744	00010	3501	1110	01000	1500	2014					
DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6550		07/01/2013/Load 2013-14 Original Budget for Benefi	256.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	14291	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	3.71		
08/06/2013	GL_JOURNAL	PUE0295915	2453	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	3.72		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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>						
3744	00010	3501	1110	01000	1500	2014						
DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/06/2013	GL_JOURNAL	PUE0295916	2113	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-3.71			
08/27/2013	GL_JOURNAL	PAY0297099	13939	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.51			
09/09/2013	GL_JOURNAL	PUE0297667	2258	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.51			
09/09/2013	GL_JOURNAL	PUE0297669	2128	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.51			
09/27/2013	GL_JOURNAL	PAY0298784	30585	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4.17			
09/27/2013	GL_JOURNAL	0000298787	24979	PYE	09/30/2013/GL Encumbrance Process/106708 ;UNEMP fo	0.00	0.00	36.95	0.00			
Number of Transactions 9						Totals	210.65	256.00	0.00	36.95	8.40	
Number of Transactions 19						Class	Totals 1000s	23,203.21	24,121.00	0.00	754.00	163.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3744	00010	3502	0000	01000	0000	2014						
DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	770		07/01/2013/Load 2013-14 Original Budget for Benefi	1,016.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	771		07/01/2013/Load 2013-14 Original Budget for Benefi	184.00	0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	2554	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.07			
08/01/2013	GL_JOURNAL	PAY0295502	2553	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.42			
08/06/2013	GL_JOURNAL	PUE0295915	5560	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.42			
08/06/2013	GL_JOURNAL	PUE0295915	5561	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.07			
08/06/2013	GL_JOURNAL	PUE0295916	4707	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.42			
08/06/2013	GL_JOURNAL	PUE0295916	4708	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.07			
08/27/2013	GL_JOURNAL	PAY0297099	15578	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2.02			
08/27/2013	GL_JOURNAL	PAY0297099	15579	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	4670	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	2.02			
09/09/2013	GL_JOURNAL	PUE0297667	4671	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.39			
09/09/2013	GL_JOURNAL	PUE0297669	4226	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.38			
09/09/2013	GL_JOURNAL	PUE0297669	4225	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-2.02			
09/27/2013	GL_JOURNAL	PAY0298784	32855	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.84			
09/27/2013	GL_JOURNAL	PAY0298784	32854	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5.20			
09/27/2013	GL_JOURNAL	0000298787	26916	PYE	09/30/2013/GL Encumbrance Process/106204 ;UNEMP fo	0.00	0.00	7.54	0.00			
09/27/2013	GL_JOURNAL	0000298787	26915	PYE	09/30/2013/GL Encumbrance Process/109351 ;UNEMP fo	0.00	0.00	39.33	0.00			
Number of Transactions 18						Totals	1,144.19	1,200.00	0.00	46.87	8.94	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 10/03/2013
Run Time 08:28:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3744	00010	3601	0000	01000	0000	2014							
DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	3345		07/01/2013/Load 2013-14 Original Budget for Benefi		3,168.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	3344		07/01/2013/Load 2013-14 Original Budget for Benefi		3,014.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	3343		07/01/2013/Load 2013-14 Original Budget for Benefi		501.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	2456	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	135.25			
08/06/2013	GL_JOURNAL	PWE0295918	2455	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	268.30			
08/06/2013	GL_JOURNAL	PWE0295918	2454	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	44.09			
09/09/2013	GL_JOURNAL	PWC0297670	2261	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	135.25			
09/09/2013	GL_JOURNAL	PWC0297670	2260	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	268.30			
09/09/2013	GL_JOURNAL	PWC0297670	2259	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	44.09			
09/27/2013	GL_JOURNAL	0000298787	28871	PYE	09/30/2013/GL Encumbrance Process/107409 ;WKRCMP f		0.00	0.00	411.41	0.00			
09/27/2013	GL_JOURNAL	0000298787	28873	PYE	09/30/2013/GL Encumbrance Process/131454 ;WKRCMP f		0.00	0.00	3,373.84	0.00			
09/27/2013	GL_JOURNAL	0000298787	28872	PYE	09/30/2013/GL Encumbrance Process/110784 ;WKRCMP f		0.00	0.00	2,683.03	0.00			
Number of Transactions 12							Totals	-680.56	6,683.00	0.00	6,468.28	895.28	
Number of Transactions 30							Class	Totals 0000s	463.63	7,883.00	0.00	6,515.15	904.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3744	00010	3601	1110	01000	0000	2014							
DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	3341		07/01/2013/Load 2013-14 Original Budget for Benefi		50,940.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	2452	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	2,192.02			
08/22/2013	GL_BD_JRNL	0000296954	261		08/22/2013/Transfer appropriations from District R		5,470.00	0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	2257	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	1,892.83			
09/27/2013	GL_JOURNAL	0000298787	29078	PYE	09/30/2013/GL Encumbrance Process/145567 ;WKRCMP f		0.00	0.00	40,872.27	0.00			
Number of Transactions 5							Totals	11,452.88	56,410.00	0.00	40,872.27	4,084.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3744	00010	3601	1110	01000	1500	2014							
DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	3342		07/01/2013/Load 2013-14 Original Budget for Benefi		605.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	2453	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	212.00			
09/09/2013	GL_JOURNAL	PWC0297670	2258	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	29.03			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 10/03/2013
Run Time 08:28:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3744	00010	3601	1110	01000	1500	2014					
DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	29127	PYE	09/30/2013/GL Encumbrance Process/106708 ;WKRCMP f	0.00	0.00	2,105.35	0.00		
Number of Transactions 4					Totals	-1,741.38	605.00	0.00	2,105.35	241.03	
Number of Transactions 9					Class	Totals 1000s	9,711.50	57,015.00	0.00	42,977.62	4,325.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3744	00010	3602	0000	01000	0000	2014					
DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	6430		07/01/2013/Load 2013-14 Original Budget for Benefi	2,401.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	6431		07/01/2013/Load 2013-14 Original Budget for Benefi	436.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	5561	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	4.00		
08/06/2013	GL_JOURNAL	PWE0295918	5560	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	23.68		
09/09/2013	GL_JOURNAL	PWC0297670	4670	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	114.98		
09/09/2013	GL_JOURNAL	PWC0297670	4671	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	22.05		
09/27/2013	GL_JOURNAL	0000298787	31063	PYE	09/30/2013/GL Encumbrance Process/109351 ;WKRCMP f	0.00	0.00	2,242.07	0.00		
09/27/2013	GL_JOURNAL	0000298787	31064	PYE	09/30/2013/GL Encumbrance Process/106204 ;WKRCMP f	0.00	0.00	430.03	0.00		
Number of Transactions 8					Totals	0.19	2,837.00	0.00	2,672.10	164.71	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3744	00010	3701	0000	01000	0000	2014					
DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	589		07/01/2013/Load 2013-14 Original Budget for Benefi	958.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	588		07/01/2013/Load 2013-14 Original Budget for Benefi	700.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	587		07/01/2013/Load 2013-14 Original Budget for Benefi	151.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1663	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	37.30		
08/06/2013	GL_JOURNAL	PRM0295912	1662	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	56.86		
08/06/2013	GL_JOURNAL	PRM0295912	1661	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	12.16		
09/09/2013	GL_JOURNAL	PRM0297666	1799	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	37.30		
09/09/2013	GL_JOURNAL	PRM0297666	1798	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	56.86		
09/09/2013	GL_JOURNAL	PRM0297666	1797	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	12.16		
09/27/2013	GL_JOURNAL	0000298787	33021	PYE	09/30/2013/GL Encumbrance Process/131454 ;RM01 for	0.00	0.00	930.47	0.00		
09/27/2013	GL_JOURNAL	0000298787	33019	PYE	09/30/2013/GL Encumbrance Process/107409 ;RM01 for	0.00	0.00	113.46	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 10/03/2013
Run Time 08:28:42

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>					
	3744	00010	3701	0000	01000	0000	2014					
	DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	33020	PYE	09/30/2013/GL Encumbrance Process/110784 ;RMC7 for		0.00	0.00	568.61	0.00		
Number of Transactions 12						Totals	-16.18	1,809.00	0.00	1,612.54	212.64	
Number of Transactions 20						Class	Totals 0000s	-15.99	4,646.00	0.00	4,284.64	377.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3744	00010	3701	1110	01000	0000	2014					
	DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	585		07/01/2013/Load 2013-14 Original Budget for Benefi	15,399.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1659	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00	604.54		
08/22/2013	GL_BD_JRNL	0000296954	117		08/22/2013/Transfer appropriations from District R	1,653.00		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	1795	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	0.00	522.02		
09/27/2013	GL_JOURNAL	0000298787	33226	PYE	09/30/2013/GL Encumbrance Process/145567 ;RM01 for	0.00		0.00	11,272.13	0.00		
Number of Transactions 5						Totals	4,653.31	17,052.00	0.00	11,272.13	1,126.56	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3744	00010	3701	1110	01000	1500	2014					
	DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	586		07/01/2013/Load 2013-14 Original Budget for Benefi	183.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1660	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00	58.47		
09/09/2013	GL_JOURNAL	PRM0297666	1796	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	0.00	8.01		
09/27/2013	GL_JOURNAL	0000298787	33275	PYE	09/30/2013/GL Encumbrance Process/106708 ;RM01 for	0.00		0.00	580.63	0.00		
Number of Transactions 4						Totals	-464.11	183.00	0.00	580.63	66.48	
Number of Transactions 9						Class	Totals 1000s	4,189.20	17,235.00	0.00	11,852.76	1,193.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3744	00010	3702	0000	01000	0000	2014					
	DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
3744	00010	3702	0000	01000	0000	2014						
DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2665		07/01/2013/Load 2013-14 Original Budget for Benefi		57.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	2664		07/01/2013/Load 2013-14 Original Budget for Benefi		313.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	3571	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	2.82			
08/06/2013	GL_JOURNAL	PRM0295912	3572	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.48			
09/09/2013	GL_JOURNAL	PRM0297666	3320	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	2.62			
09/09/2013	GL_JOURNAL	PRM0297666	3319	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	13.68			
09/27/2013	GL_JOURNAL	0000298787	35210	PYE	09/30/2013/GL Encumbrance Process/109351 ;RM03 for		0.00	0.00	266.69			
09/27/2013	GL_JOURNAL	0000298787	35211	PYE	09/30/2013/GL Encumbrance Process/106204 ;RM03 for		0.00	0.00	51.15			
Number of Transactions 8							Totals	32.56	370.00	0.00	317.84	19.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3744	00010	3802	0000	01000	0000	2014						
DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	4743		07/01/2013/Load 2013-14 Original Budget for Benefi		1,266.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	4744		07/01/2013/Load 2013-14 Original Budget for Benefi		230.00	0.00	0.00			
Number of Transactions 2							Totals	1,496.00	1,496.00	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>						
3744	00010	3985	0000	01000	0000	2014						
DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6623		07/01/2013/Load 2013-14 Original Budget for Benefi		31.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	6624		07/01/2013/Load 2013-14 Original Budget for Benefi		184.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	6625		07/01/2013/Load 2013-14 Original Budget for Benefi		194.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	35225	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	18.38			
09/27/2013	GL_JOURNAL	PAY0298784	35224	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	18.94			
09/27/2013	GL_JOURNAL	PAY0298784	35223	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.50			
09/27/2013	GL_JOURNAL	0000298787	36864	PYE	09/30/2013/GL Encumbrance Process/131454 ;LIFE for		0.00	0.00	188.22			
09/27/2013	GL_JOURNAL	0000298787	36862	PYE	09/30/2013/GL Encumbrance Process/107409 ;LIFE for		0.00	0.00	22.95			
09/27/2013	GL_JOURNAL	0000298787	36863	PYE	09/30/2013/GL Encumbrance Process/110784 ;LIFE for		0.00	0.00	149.69			
Number of Transactions 9							Totals	8.32	409.00	0.00	360.86	39.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 10/03/2013
Run Time 08:28:42

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 19						Class	Totals 0000s	1,536.88	2,275.00	0.00	678.70	59.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3744	00010	3985	1110	01000	0000	2014						
DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6621		07/01/2013/Load 2013-14 Original Budget for Benefi	3,115.00		0.00	0.00	0.00		
08/22/2013	GL_BD_JRNL	0000296954	189		08/22/2013/Transfer appropriations from District R	334.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35226	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	217.71		
09/27/2013	GL_JOURNAL	0000298787	37069	PYE	09/30/2013/GL Encumbrance Process/145567 ;LIFE for	0.00		0.00	2,280.24	0.00		
Number of Transactions 4						Totals	951.05	3,449.00	0.00	2,280.24	217.71	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3744	00010	3985	1110	01000	1500	2014						
DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6622		07/01/2013/Load 2013-14 Original Budget for Benefi	37.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35227	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	11.05		
09/27/2013	GL_JOURNAL	0000298787	37118	PYE	09/30/2013/GL Encumbrance Process/106708 ;LIFE for	0.00		0.00	117.46	0.00		
Number of Transactions 3						Totals	-91.51	37.00	0.00	117.46	11.05	
Number of Transactions 7						Class	Totals 1000s	859.54	3,486.00	0.00	2,397.70	228.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3744	00010	3995	0000	01000	0000	2014						
DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	468		07/01/2013/Load 2013-14 Original Budget for Benefi	27.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292025	467		07/01/2013/Load 2013-14 Original Budget for Benefi	147.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36874	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	11.38		
09/27/2013	GL_JOURNAL	PAY0298784	36875	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	2.18		
09/27/2013	GL_JOURNAL	0000298787	38951	PYE	09/30/2013/GL Encumbrance Process/109351 ;LIFE for	0.00		0.00	125.09	0.00		
09/27/2013	GL_JOURNAL	0000298787	38952	PYE	09/30/2013/GL Encumbrance Process/106204 ;LIFE for	0.00		0.00	23.99	0.00		
Number of Transactions 6						Totals	11.36	174.00	0.00	149.08	13.56	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 34
Run Date 10/03/2013
Run Time 08:28:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3744	00010	5916	0000	01000	0000	2014						
DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292026	4453		07/01/2013/Load 2013-14 Original Budget for Expens		3,325.00	0.00	0.00			
08/19/2013	GL_JOURNAL	0000296619	2687	6197447665	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00			
08/19/2013	GL_JOURNAL	0000296619	2677	6192330420	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00			
08/19/2013	GL_JOURNAL	0000296619	2676	6192330418	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00			
08/19/2013	GL_JOURNAL	0000296619	2675	6192330405	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00			
08/19/2013	GL_JOURNAL	0000296619	2679	6195252092	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00			
08/19/2013	GL_JOURNAL	0000296619	2678	6192330421	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00			
08/19/2013	GL_JOURNAL	0000296619	2686	6195257469	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00			
08/19/2013	GL_JOURNAL	0000296619	2685	6195257468	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00			
08/19/2013	GL_JOURNAL	0000296619	2684	6195257466	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00			
08/19/2013	GL_JOURNAL	0000296619	2683	6195257465	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00			
08/19/2013	GL_JOURNAL	0000296619	2682	6195257464	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00			
08/19/2013	GL_JOURNAL	0000296619	2681	6195257463	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00			
08/19/2013	GL_JOURNAL	0000296619	2680	6195257458	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00			
08/19/2013	GL_JOURNAL	0000296619	2674	6192318982	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00			
Number of Transactions 15						Totals	3,048.18	3,325.00	0.00	0.00	276.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3744	00010	5916	0000	01000	1500	2014						
DeptID 3744 - San Diego Int'l Studies Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292026	4454		07/01/2013/Load 2013-14 Original Budget for Expens		711.00	0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	2690	6197447667	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	2689	6197447666	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	2688	6197443815	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	650.54	711.00	0.00	0.00	60.46	
Number of Transactions 25						Class	Totals 0000s	3,710.08	4,210.00	0.00	149.08	350.84
Number of Transactions 387						Resource	Totals 00010	508,220.91	3,463,889.00	0.00	2,461,435.23	494,232.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 10/03/2013
Run Time 08:28:42

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>			
	3744	00011	1162	1110	01000	0000	2014			
	DeptID 3744 - San Diego Int'l Studies Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1704		07/01/2013/Load 2013-14 Original Budget for Hourly	22,862.00		0.00	0.00	0.00
Number of Transactions 1						Totals	22,862.00	22,862.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3744	00011	3101	1110	01000	0000	2014			
	DeptID 3744 - San Diego Int'l Studies Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	980		07/01/2013/Load 2013-14 Original Budget for Benefi	1,886.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1,886.00	1,886.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3744	00011	3301	1110	01000	0000	2014			
	DeptID 3744 - San Diego Int'l Studies Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	6640		07/01/2013/Load 2013-14 Original Budget for Benefi	332.00		0.00	0.00	0.00
Number of Transactions 1						Totals	332.00	332.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3744	00011	3501	1110	01000	0000	2014			
	DeptID 3744 - San Diego Int'l Studies Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	6771		07/01/2013/Load 2013-14 Original Budget for Benefi	251.00		0.00	0.00	0.00
Number of Transactions 1						Totals	251.00	251.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3744	00011	3601	1110	01000	0000	2014			
	DeptID 3744 - San Diego Int'l Studies Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	3563		07/01/2013/Load 2013-14 Original Budget for Benefi	594.00		0.00	0.00	0.00
Number of Transactions 1						Totals	594.00	594.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 10/03/2013
Run Time 08:28:42

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 5						Class	Totals 1000s	25,925.00	25,925.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 00011	25,925.00	25,925.00	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>						
3744	00015	1107	1110	01000	0000	2014						
DeptID 3744 - San Diego Int'l Studies Resource 00015 - Vacant Unrestricted Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	1244		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	1026	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	300.95		
09/27/2013	GL_JOURNAL	0000298787	230	PYE	09/30/2013/GL Encumbrance Process/106708 ;Salary f		0.00	0.00	2,708.57	0.00		
Number of Transactions 3						Totals	-3,009.52	0.00	0.00	2,708.57	300.95	
Number of Transactions 3						Class	Totals 1000s	-3,009.52	0.00	0.00	2,708.57	300.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3744	00015	1907	0000	01000	0000	2014						
DeptID 3744 - San Diego Int'l Studies Resource 00015 - Vacant Unrestricted Positions Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295340	1152		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	2424	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4,640.63		
08/27/2013	GL_JOURNAL	PAY0297099	2097	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4,640.63		
Number of Transactions 3						Totals	-9,281.26	0.00	0.00	0.00	9,281.26	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3744	00015	3101	0000	01000	0000	2014						
DeptID 3744 - San Diego Int'l Studies Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295340	1153		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6699	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	382.85		
08/27/2013	GL_JOURNAL	PAY0297099	6306	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	382.85		
Number of Transactions 3						Totals	-765.70	0.00	0.00	0.00	765.70	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 37
Run Date 10/03/2013
Run Time 08:28:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Number of Transactions 6						Class	Totals 0000s	-10,046.96	0.00	0.00	0.00	10,046.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3744	00015	3101	1110	01000	0000	2014	DeptID 3744 - San Diego Int'l Studies Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					
09/27/2013	GL_BD_JRNL	0000298785	1245		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	8872	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	24.83		
09/27/2013	GL_JOURNAL	0000298787	5363	PYE	09/30/2013/GL Encumbrance Process/106708 ;STRS for		0.00	0.00	223.46	0.00		
Number of Transactions 3						Totals	-248.29	0.00	0.00	223.46	24.83	
Number of Transactions 3						Class	Totals 1000s	-248.29	0.00	0.00	223.46	24.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3744	00015	3301	0000	01000	0000	2014	DeptID 3744 - San Diego Int'l Studies Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund					
07/31/2013	GL_BD_JRNL	0000295340	1154		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	10405	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	67.29		
08/27/2013	GL_JOURNAL	PAY0297099	10068	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	67.29		
Number of Transactions 3						Totals	-134.58	0.00	0.00	0.00	134.58	
Number of Transactions 3						Class	Totals 0000s	-134.58	0.00	0.00	0.00	134.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3744	00015	3301	1110	01000	0000	2014	DeptID 3744 - San Diego Int'l Studies Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund					
09/27/2013	GL_BD_JRNL	0000298785	1246		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	13777	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.37		
09/27/2013	GL_JOURNAL	0000298787	9507	PYE	09/30/2013/GL Encumbrance Process/106708 ;FMED for		0.00	0.00	39.27	0.00		
Number of Transactions 3						Totals	-43.64	0.00	0.00	39.27	4.37	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 10/03/2013
Run Time 08:28:42

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 3						Totals 1000s	-43.64	0.00	0.00	39.27	4.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3744	00015	3421	0000	01000	0000	2014					
DeptID 3744 - San Diego Int'l Studies Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	2607		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals 0000s	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3744	00015	3421	1110	01000	0000	2014					
DeptID 3744 - San Diego Int'l Studies Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	1247		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18376	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.50	
09/27/2013	GL_JOURNAL	0000298787	13584	PYE	09/30/2013/GL Encumbrance Process/106708 ;VISION f		0.00	0.00	4.53	0.00	
Number of Transactions 3						Totals	-5.03	0.00	0.00	4.53	0.50
Number of Transactions 3						Totals 1000s	-5.03	0.00	0.00	4.53	0.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3744	00015	3441	0000	01000	0000	2014					
DeptID 3744 - San Diego Int'l Studies Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	2608		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals 0000s	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3744	00015	3441	1110	01000	0000	2014					
DeptID 3744 - San Diego Int'l Studies Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 10/03/2013
Run Time 08:28:42

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>			
	3744	00015	3441	1110	01000	0000	2014			
	DeptID 3744 - San Diego Int'l Studies Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	1248		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22279	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.18
09/27/2013	GL_JOURNAL	0000298787	17398	PYE	09/30/2013/GL Encumbrance Process/106708 ;DENTAL f		0.00	0.00	33.80	0.00
Number of Transactions 3						Totals	-37.98	0.00	0.00	4.18
Number of Transactions 3						Class	Totals 1000s	-37.98	0.00	4.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3744	00015	3461	0000	01000	0000	2014			
	DeptID 3744 - San Diego Int'l Studies Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	2609		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 1						Class	Totals 0000s	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3744	00015	3461	1110	01000	0000	2014			
	DeptID 3744 - San Diego Int'l Studies Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	1249		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	26170	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	99.17
09/27/2013	GL_JOURNAL	0000298787	21211	PYE	09/30/2013/GL Encumbrance Process/106708 ;MEDICA f		0.00	0.00	462.23	0.00
Number of Transactions 3						Totals	-561.40	0.00	0.00	99.17
Number of Transactions 3						Class	Totals 1000s	-561.40	0.00	99.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3744	00015	3501	0000	01000	0000	2014			
	DeptID 3744 - San Diego Int'l Studies Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 10/03/2013
Run Time 08:28:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3744	00015	3501	0000	01000	0000	2014				
DeptID 3744 - San Diego Int'l Studies Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295340	1155		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14287	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	2457	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	2117	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	13935	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	2262	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	2132	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	

Number of Transactions 7					Totals		-4.64	0.00	0.00	4.64

Number of Transactions 7					Class	Totals 0000s	-4.64	0.00	0.00	4.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3744	00015	3501	1110	01000	0000	2014				
DeptID 3744 - San Diego Int'l Studies Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1250		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	30586	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	25019	PYE	09/30/2013/GL Encumbrance Process/106708 ;UNEMP fo		0.00	0.00	1.35	

Number of Transactions 3					Totals		-1.50	0.00	0.00	1.35

Number of Transactions 3					Class	Totals 1000s	-1.50	0.00	0.00	1.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3744	00015	3601	0000	01000	0000	2014				
DeptID 3744 - San Diego Int'l Studies Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2610		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2457	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	2262	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	

Number of Transactions 3					Totals		-264.52	0.00	0.00	264.52

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 41
Run Date 10/03/2013
Run Time 08:28:42

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 3						-264.52	0.00	0.00	0.00	264.52
Class Totals 0000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3744	00015	3601	1110	01000	0000	2014				
DeptID 3744 - San Diego Int'l Studies Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298790	38		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	29167	PYE	09/30/2013/GL Encumbrance Process/106708 ;WKRCMP f		0.00	0.00	77.19	0.00
Number of Transactions 2						-77.19	0.00	0.00	77.19	0.00
Class Totals 1000s										
Number of Transactions 2										
Class Totals 1000s						-77.19	0.00	0.00	77.19	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3744	00015	3701	0000	01000	0000	2014				
DeptID 3744 - San Diego Int'l Studies Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2611		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1664	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	36.48
09/09/2013	GL_JOURNAL	PRM0297666	1800	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	36.48
Number of Transactions 3						-72.96	0.00	0.00	0.00	72.96
Class Totals 0000s										
Number of Transactions 3										
Class Totals 0000s						-72.96	0.00	0.00	0.00	72.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3744	00015	3701	1110	01000	0000	2014				
DeptID 3744 - San Diego Int'l Studies Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298790	39		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	33315	PYE	09/30/2013/GL Encumbrance Process/106708 ;RM01 for		0.00	0.00	21.29	0.00
Number of Transactions 2						-21.29	0.00	0.00	21.29	0.00
Class Totals 1000s										
Number of Transactions 2										
Class Totals 1000s						-21.29	0.00	0.00	21.29	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 42
Run Date 10/03/2013
Run Time 08:28:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3744	00015	3985	0000	01000	0000	2014			
DeptID 3744 - San Diego Int'l Studies Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	2612		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
Number of Transactions 1						Class	Totals 0000s	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3744	00015	3985	1110	01000	0000	2014			
DeptID 3744 - San Diego Int'l Studies Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	1251		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	35228	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.39
09/27/2013	GL_JOURNAL	0000298787	37158	PYE	09/30/2013/GL Encumbrance Process/106708 ;LIFE for		0.00	0.00	4.31
Number of Transactions 3						Totals	-4.70	0.00	4.31
Number of Transactions 3						Class	Totals 1000s	-4.70	0.00
Number of Transactions 54						Resource	Totals 00015	-14,534.20	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3744	00031	4302	0000	01000	7003	2014			
DeptID 3744 - San Diego Int'l Studies Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	2943		07/01/2013/Load Preliminary budget (25% of SBB budge		7,163.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2943		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-7,163.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1548		07/01/2013/Load 2013-14 Original Budget for Expens		28,650.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	165		07/02/2013/Upload final custodial supply allocatio		-28,650.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	331		07/02/2013/Upload final custodial supply allocatio		29,000.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	165		07/02/2013/Upload final custodial supply allocatio		28,650.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	331		07/02/2013/Upload final custodial supply allocatio		-29,000.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	165		07/02/2013/Upload final custodial supply allocatio		-28,650.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	331		07/02/2013/Upload final custodial supply allocatio		29,000.00	0.00	0.00
07/02/2013	PO_POENC	0000211289	1	R0000235546	WAXIE-001/WAXIE-GREEN GRAFFITI REMOVERPAINTED SURF		0.00	0.00	112.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 10/03/2013
Run Time 08:28:42

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			
3744	00031	4302	0000	01000	7003	2014			
DeptID 3744 - San Diego Int'l Studies Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/02/2013	PO_POENC	0000211289	1	R0000235546	WAXIE-001/WAXIE-GREEN GRAFFITI REMOVERPAINTED SURF	0.00	0.00	112.81	0.00
07/02/2013	PO_POENC	0000211289	1	R0000235546	WAXIE-001/WAXIE-GREEN GRAFFITI REMOVERPAINTED SURF	0.00	0.00	-112.81	0.00
07/02/2013	PO_POENC	0000211289	1	R0000235546	WAXIE-001/WAXIE-GREEN GRAFFITI REMOVERPAINTED SURF	0.00	-104.45	0.00	0.00
07/02/2013	PO_POENC	0000211289	2	R0000235546	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	371.52	0.00
07/02/2013	PO_POENC	0000211289	2	R0000235546	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	371.52	0.00
07/02/2013	PO_POENC	0000211289	2	R0000235546	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-371.52	0.00
07/02/2013	PO_POENC	0000211289	2	R0000235546	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-344.00	0.00	0.00
07/02/2013	PO_POENC	0000211289	3	R0000235546	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	30.67	0.00
07/02/2013	PO_POENC	0000211289	3	R0000235546	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	30.67	0.00
07/02/2013	PO_POENC	0000211289	3	R0000235546	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	-30.67	0.00
07/02/2013	PO_POENC	0000211289	3	R0000235546	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	-28.40	0.00	0.00
07/02/2013	PO_POENC	0000211289	4	R0000235546	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	112.32	0.00
07/02/2013	PO_POENC	0000211289	4	R0000235546	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	112.32	0.00
07/02/2013	PO_POENC	0000211289	4	R0000235546	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-112.32	0.00
07/02/2013	PO_POENC	0000211289	4	R0000235546	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-104.00	0.00	0.00
07/02/2013	PO_POENC	0000211289	5	R0000235546	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	29.81	0.00
07/02/2013	PO_POENC	0000211289	5	R0000235546	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	29.81	0.00
07/02/2013	PO_POENC	0000211289	5	R0000235546	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	-29.81	0.00
07/02/2013	PO_POENC	0000211289	5	R0000235546	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	-27.60	0.00	0.00
07/02/2013	PO_POENC	0000211289	6	R0000235546	WAXIE-001/8606 DISPOSABLE VINYL GPGLOVES - XLARGE	0.00	0.00	74.52	0.00
07/02/2013	PO_POENC	0000211289	6	R0000235546	WAXIE-001/8606 DISPOSABLE VINYL GPGLOVES - XLARGE	0.00	0.00	74.52	0.00
07/02/2013	PO_POENC	0000211289	6	R0000235546	WAXIE-001/8606 DISPOSABLE VINYL GPGLOVES - XLARGE	0.00	0.00	-74.52	0.00
07/02/2013	PO_POENC	0000211289	6	R0000235546	WAXIE-001/8606 DISPOSABLE VINYL GPGLOVES - XLARGE	0.00	-69.00	0.00	0.00
07/02/2013	PO_POENC	0000211289	7	R0000235546	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	16.09	0.00
07/02/2013	PO_POENC	0000211289	7	R0000235546	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	16.09	0.00
07/02/2013	PO_POENC	0000211289	7	R0000235546	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	-16.09	0.00
07/02/2013	PO_POENC	0000211289	7	R0000235546	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-14.90	0.00	0.00
07/02/2013	PO_POENC	0000211289	8	R0000235546	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	110.16	0.00
07/02/2013	PO_POENC	0000211289	8	R0000235546	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	110.16	0.00
07/02/2013	PO_POENC	0000211289	8	R0000235546	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-110.16	0.00
07/02/2013	PO_POENC	0000211289	8	R0000235546	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-102.00	0.00	0.00
07/02/2013	PO_POENC	0000211289	9	R0000235546	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	43.09	0.00
07/02/2013	PO_POENC	0000211289	9	R0000235546	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	43.09	0.00
07/02/2013	PO_POENC	0000211289	9	R0000235546	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-43.09	0.00
07/02/2013	PO_POENC	0000211289	9	R0000235546	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-39.90	0.00	0.00
07/02/2013	PO_POENC	0000211289	10	R0000235546	WAXIE-001/TRIGGER SPRAYER 22-32 OZ	0.00	0.00	26.78	0.00
07/02/2013	PO_POENC	0000211289	10	R0000235546	WAXIE-001/TRIGGER SPRAYER 22-32 OZ	0.00	0.00	26.78	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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				
3744	00031	4302	0000	01000	7003	2014				
DeptID 3744 - San Diego Int'l Studies Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/02/2013	PO_POENC	0000211289	10	R0000235546	WAXIE-001/TRIGGER SPRAYER 22-32 OZ		0.00	0.00	-26.78	0.00
07/02/2013	PO_POENC	0000211289	10	R0000235546	WAXIE-001/TRIGGER SPRAYER 22-32 OZ		0.00	-24.80	0.00	0.00
07/02/2013	REQ_PREENC	0000235546	9		Waxie Sanitary Supply/102453/TURKISH TOWELING RAGS		0.00	39.90	0.00	0.00
07/02/2013	REQ_PREENC	0000235546	9		Waxie Sanitary Supply/102453/TURKISH TOWELING RAGS		0.00	39.90	0.00	0.00
07/02/2013	REQ_PREENC	0000235546	9		Waxie Sanitary Supply/102453/TURKISH TOWELING RAGS		0.00	-39.90	0.00	0.00
07/02/2013	REQ_PREENC	0000235546	7		Waxie Sanitary Supply/102453/WX GERMICIDAL ULTRA B		0.00	14.90	0.00	0.00
07/02/2013	REQ_PREENC	0000235546	7		Waxie Sanitary Supply/102453/WX GERMICIDAL ULTRA B		0.00	14.90	0.00	0.00
07/02/2013	REQ_PREENC	0000235546	7		Waxie Sanitary Supply/102453/WX GERMICIDAL ULTRA B		0.00	-14.90	0.00	0.00
07/02/2013	REQ_PREENC	0000235546	5		Waxie Sanitary Supply/102453/041 WAXIE SEAT COVERS		0.00	-27.60	0.00	0.00
07/02/2013	REQ_PREENC	0000235546	8		Waxie Sanitary Supply/102453/EASY REACHER - STANDA		0.00	102.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235546	8		Waxie Sanitary Supply/102453/EASY REACHER - STANDA		0.00	102.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235546	8		Waxie Sanitary Supply/102453/EASY REACHER - STANDA		0.00	-102.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235546	4		Waxie Sanitary Supply/102453/91552 KLEENEX LUXURY		0.00	-104.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235546	5		Waxie Sanitary Supply/102453/041 WAXIE SEAT COVERS		0.00	27.60	0.00	0.00
07/02/2013	REQ_PREENC	0000235546	5		Waxie Sanitary Supply/102453/041 WAXIE SEAT COVERS		0.00	27.60	0.00	0.00
07/02/2013	REQ_PREENC	0000235546	4		Waxie Sanitary Supply/102453/91552 KLEENEX LUXURY		0.00	104.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235546	4		Waxie Sanitary Supply/102453/91552 KLEENEX LUXURY		0.00	104.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235546	10		Waxie Sanitary Supply/102453/TRIGGER SPRAYER 22-32		0.00	24.80	0.00	0.00
07/02/2013	REQ_PREENC	0000235546	10		Waxie Sanitary Supply/102453/TRIGGER SPRAYER 22-32		0.00	24.80	0.00	0.00
07/02/2013	REQ_PREENC	0000235546	2		Waxie Sanitary Supply/102453/CAREFREE ULTRA COMPAT		0.00	-344.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235546	3		Waxie Sanitary Supply/102453/70CHD HYDRA SCRUBBING		0.00	28.40	0.00	0.00
07/02/2013	REQ_PREENC	0000235546	3		Waxie Sanitary Supply/102453/70CHD HYDRA SCRUBBING		0.00	28.40	0.00	0.00
07/02/2013	REQ_PREENC	0000235546	3		Waxie Sanitary Supply/102453/70CHD HYDRA SCRUBBING		0.00	-28.40	0.00	0.00
07/02/2013	REQ_PREENC	0000235546	6		Waxie Sanitary Supply/102453/8606 DISPOSABLE VINYL		0.00	69.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235546	6		Waxie Sanitary Supply/102453/8606 DISPOSABLE VINYL		0.00	69.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235546	6		Waxie Sanitary Supply/102453/8606 DISPOSABLE VINYL		0.00	-69.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235546	10		Waxie Sanitary Supply/102453/TRIGGER SPRAYER 22-32		0.00	-24.80	0.00	0.00
07/02/2013	REQ_PREENC	0000235546	1		Waxie Sanitary Supply/102453/WAXIE-GREEN GRAFFITI		0.00	104.45	0.00	0.00
07/02/2013	REQ_PREENC	0000235546	1		Waxie Sanitary Supply/102453/WAXIE-GREEN GRAFFITI		0.00	104.45	0.00	0.00
07/02/2013	REQ_PREENC	0000235546	1		Waxie Sanitary Supply/102453/WAXIE-GREEN GRAFFITI		0.00	-104.45	0.00	0.00
07/02/2013	REQ_PREENC	0000235546	2		Waxie Sanitary Supply/102453/CAREFREE ULTRA COMPAT		0.00	344.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235546	2		Waxie Sanitary Supply/102453/CAREFREE ULTRA COMPAT		0.00	344.00	0.00	0.00
07/09/2013	AP_VOUCHER	00690600	1	P0000211289	WAXIE-001/WAXIE-GREEN GRAFFITI REMOVERPA		0.00	0.00	0.00	112.81
07/09/2013	AP_VOUCHER	00690600	1	P0000211289	WAXIE-001/WAXIE-GREEN GRAFFITI REMOVERPA		0.00	0.00	-112.81	0.00
07/09/2013	AP_VOUCHER	00690600	2	P0000211289	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	0.00	371.52
07/09/2013	AP_VOUCHER	00690600	2	P0000211289	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	-371.52	0.00
07/09/2013	AP_VOUCHER	00690600	3	P0000211289	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00	0.00	0.00	30.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 10/03/2013
Run Time 08:28:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3744	00031	4302	0000	01000	7003	2014			
DeptID 3744 - San Diego Int'l Studies Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/09/2013	AP_VOUCHER	00690600	3	P0000211289	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	-30.67	0.00
07/09/2013	AP_VOUCHER	00690600	4	P0000211289	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	112.32
07/09/2013	AP_VOUCHER	00690600	4	P0000211289	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-112.32	0.00
07/09/2013	AP_VOUCHER	00690600	5	P0000211289	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	0.00	29.81
07/09/2013	AP_VOUCHER	00690600	5	P0000211289	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	-29.81	0.00
07/09/2013	AP_VOUCHER	00690600	6	P0000211289	WAXIE-001/8606 DISPOSABLE VINYL GPGLOVES	0.00	0.00	0.00	74.52
07/09/2013	AP_VOUCHER	00690600	6	P0000211289	WAXIE-001/8606 DISPOSABLE VINYL GPGLOVES	0.00	0.00	-74.52	0.00
07/09/2013	AP_VOUCHER	00690600	8	P0000211289	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	110.16
07/09/2013	AP_VOUCHER	00690600	8	P0000211289	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-110.16	0.00
07/09/2013	AP_VOUCHER	00690600	9	P0000211289	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	43.09
07/09/2013	AP_VOUCHER	00690600	9	P0000211289	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-43.09	0.00
07/09/2013	AP_VOUCHER	00690600	10	P0000211289	WAXIE-001/TRIGGER SPRAYER 22-32 OZ	0.00	0.00	0.00	26.78
07/09/2013	AP_VOUCHER	00690600	7	P0000211289	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	16.09
07/09/2013	AP_VOUCHER	00690600	7	P0000211289	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-16.09	0.00
07/09/2013	AP_VOUCHER	00690600	10	P0000211289	WAXIE-001/TRIGGER SPRAYER 22-32 OZ	0.00	0.00	-26.78	0.00
07/16/2013	PO_POENC	0000211831	4	R0000236316	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	928.80	0.00
07/16/2013	PO_POENC	0000211831	4	R0000236316	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	928.80	0.00
07/16/2013	PO_POENC	0000211831	4	R0000236316	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-928.80	0.00
07/16/2013	PO_POENC	0000211831	4	R0000236316	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-860.00	0.00	0.00
07/16/2013	PO_POENC	0000211831	3	R0000236316	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	60.05	0.00
07/16/2013	PO_POENC	0000211831	3	R0000236316	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	60.05	0.00
07/16/2013	PO_POENC	0000211831	3	R0000236316	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	-60.05	0.00
07/16/2013	PO_POENC	0000211831	3	R0000236316	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	-55.60	0.00	0.00
07/16/2013	REQ_PREENC	0000236316	3		/4603 FEATHER DUSTER-23IN	0.00	55.60	0.00	0.00
07/16/2013	REQ_PREENC	0000236316	3		/4603 FEATHER DUSTER-23IN	0.00	55.60	0.00	0.00
07/16/2013	REQ_PREENC	0000236316	3		/4603 FEATHER DUSTER-23IN	0.00	-55.60	0.00	0.00
07/16/2013	REQ_PREENC	0000236316	4		/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5 GAL	0.00	860.00	0.00	0.00
07/16/2013	REQ_PREENC	0000236316	4		/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5 GAL	0.00	860.00	0.00	0.00
07/16/2013	REQ_PREENC	0000236316	4		/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5 GAL	0.00	-860.00	0.00	0.00
07/24/2013	PO_POENC	0000212344	1	R0000236917	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	417.96	0.00
07/24/2013	PO_POENC	0000212344	1	R0000236917	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	417.96	0.00
07/24/2013	PO_POENC	0000212344	1	R0000236917	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-417.96	0.00
07/24/2013	PO_POENC	0000212344	1	R0000236917	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-387.00	0.00	0.00
07/24/2013	PO_POENC	0000212344	2	R0000236917	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	428.76	0.00
07/24/2013	PO_POENC	0000212344	2	R0000236917	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	428.76	0.00
07/24/2013	PO_POENC	0000212344	2	R0000236917	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-428.76	0.00
07/24/2013	PO_POENC	0000212344	2	R0000236917	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-397.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 10/03/2013
Run Time 08:28:42

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			
3744	00031	4302	0000	01000	7003	2014			
DeptID 3744 - San Diego Int'l Studies Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/24/2013	PO_POENC	0000212344	3	R0000236917	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	97.20
07/24/2013	PO_POENC	0000212344	3	R0000236917	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	97.20
07/24/2013	PO_POENC	0000212344	3	R0000236917	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	-97.20
07/24/2013	PO_POENC	0000212344	3	R0000236917	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	-90.00	0.00
07/24/2013	REQ_PREENC	0000236917	1		Waxie Sanitary Supply/102453/02000 SCOTT HARD ROLL		0.00	387.00	0.00
07/24/2013	REQ_PREENC	0000236917	1		Waxie Sanitary Supply/102453/02000 SCOTT HARD ROLL		0.00	387.00	0.00
07/24/2013	REQ_PREENC	0000236917	1		Waxie Sanitary Supply/102453/02000 SCOTT HARD ROLL		0.00	-387.00	0.00
07/24/2013	REQ_PREENC	0000236917	2		Waxie Sanitary Supply/102453/07006 SCOTT CORELESS		0.00	397.00	0.00
07/24/2013	REQ_PREENC	0000236917	2		Waxie Sanitary Supply/102453/07006 SCOTT CORELESS		0.00	397.00	0.00
07/24/2013	REQ_PREENC	0000236917	2		Waxie Sanitary Supply/102453/07006 SCOTT CORELESS		0.00	-397.00	0.00
07/24/2013	REQ_PREENC	0000236917	3		Waxie Sanitary Supply/102453/3M 19-IN BLACK HI-PRO		0.00	90.00	0.00
07/24/2013	REQ_PREENC	0000236917	3		Waxie Sanitary Supply/102453/3M 19-IN BLACK HI-PRO		0.00	90.00	0.00
07/24/2013	REQ_PREENC	0000236917	3		Waxie Sanitary Supply/102453/3M 19-IN BLACK HI-PRO		0.00	-90.00	0.00
07/31/2013	REQ_PREENC	0000237332	1		Waxie Sanitary Supply/102453/SHEILA SHINE 10 OZ AE		0.00	75.60	0.00
07/31/2013	REQ_PREENC	0000237332	2		Waxie Sanitary Supply/102453/CAREFREE ULTRA COMPAT		0.00	688.00	0.00
07/31/2013	PO_POENC	0000212729	1	R0000237332	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00	0.00	81.65
07/31/2013	PO_POENC	0000212729	1	R0000237332	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00	-75.60	0.00
07/31/2013	PO_POENC	0000212729	2	R0000237332	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	743.04
07/31/2013	PO_POENC	0000212729	2	R0000237332	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	-688.00	0.00
08/01/2013	AP_VOUCHER	00693773	1	P0000211831	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00	0.00	0.00
08/01/2013	AP_VOUCHER	00693773	1	P0000211831	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00	0.00	-60.05
08/01/2013	AP_VOUCHER	00693773	2	P0000211831	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	0.00
08/01/2013	AP_VOUCHER	00693773	2	P0000211831	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	-928.80
08/01/2013	AP_VOUCHER	00693853	1	P0000212344	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00
08/01/2013	AP_VOUCHER	00693853	1	P0000212344	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-417.96
08/01/2013	AP_VOUCHER	00693853	2	P0000212344	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00
08/01/2013	AP_VOUCHER	00693853	2	P0000212344	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-428.76
08/01/2013	AP_VOUCHER	00693853	3	P0000212344	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	0.00
08/01/2013	AP_VOUCHER	00693853	3	P0000212344	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	-97.20
08/06/2013	AP_VOUCHER	00694319	1	P0000212729	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00	0.00	0.00
08/06/2013	AP_VOUCHER	00694319	1	P0000212729	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00	0.00	-81.65
08/06/2013	AP_VOUCHER	00694319	2	P0000212729	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	0.00
08/06/2013	AP_VOUCHER	00694319	2	P0000212729	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	-743.04
08/13/2013	REQ_PREENC	0000237876	1		Waxie Sanitary Supply/102453/SOLSTA 243 WAXIE-GREE		0.00	51.00	0.00
08/13/2013	REQ_PREENC	0000237876	2		Waxie Sanitary Supply/102453/#24 STANDARD COTTON M		0.00	40.80	0.00
08/13/2013	REQ_PREENC	0000237876	3		Waxie Sanitary Supply/102453/91552 KLEENEX LUXURY		0.00	260.00	0.00
08/13/2013	REQ_PREENC	0000237876	4		Waxie Sanitary Supply/102453/33X39 1.3 MIL BLACK S		0.00	199.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 10/03/2013
Run Time 08:28:42

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			
3744	00031	4302	0000	01000	7003	2014			
DeptID 3744 - San Diego Int'l Studies Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/13/2013	REQ_PREENC	0000237876	5		Waxie Sanitary Supply/102453/02000 SCOTT HARD ROLL	0.00	774.00	0.00	0.00
08/13/2013	REQ_PREENC	0000237876	6		Waxie Sanitary Supply/102453/07006 SCOTT CORELESS	0.00	794.00	0.00	0.00
08/13/2013	REQ_PREENC	0000237876	7		Waxie Sanitary Supply/102453/16/3X25' YELLOW HI-GR	0.00	49.60	0.00	0.00
08/13/2013	REQ_PREENC	0000237876	8		Waxie Sanitary Supply/102453/FOLEX SPOTTER-QUARTS	0.00	46.80	0.00	0.00
08/13/2013	REQ_PREENC	0000237876	9		Waxie Sanitary Supply/102453/WAXIE DEFOAMER 4X1 GA	0.00	72.40	0.00	0.00
08/13/2013	REQ_PREENC	0000237876	10		Waxie Sanitary Supply/102453/WAXIE RUG-BRITE RUG &	0.00	115.20	0.00	0.00
08/14/2013	PO_POENC	0000213508	7	R0000237876	WAXIE-001/16/3X25' YELLOW HI-GRADEEXTENSION CORD	0.00	0.00	53.57	0.00
08/14/2013	PO_POENC	0000213508	9	R0000237876	WAXIE-001/WAXIE DEFOAMER 4X1 GAL	0.00	-72.40	0.00	0.00
08/14/2013	PO_POENC	0000213508	10	R0000237876	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	124.42	0.00
08/14/2013	PO_POENC	0000213508	10	R0000237876	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	-115.20	0.00	0.00
08/14/2013	PO_POENC	0000213508	8	R0000237876	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	-46.80	0.00	0.00
08/14/2013	PO_POENC	0000213508	9	R0000237876	WAXIE-001/WAXIE DEFOAMER 4X1 GAL	0.00	0.00	78.19	0.00
08/14/2013	PO_POENC	0000213508	8	R0000237876	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	50.54	0.00
08/14/2013	PO_POENC	0000213508	7	R0000237876	WAXIE-001/16/3X25' YELLOW HI-GRADEEXTENSION CORD	0.00	-49.60	0.00	0.00
08/14/2013	PO_POENC	0000213508	6	R0000237876	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-794.00	0.00	0.00
08/14/2013	PO_POENC	0000213508	6	R0000237876	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	857.52	0.00
08/14/2013	PO_POENC	0000213508	5	R0000237876	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-774.00	0.00	0.00
08/14/2013	PO_POENC	0000213508	5	R0000237876	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	835.92	0.00
08/14/2013	PO_POENC	0000213508	4	R0000237876	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	215.14	0.00
08/14/2013	PO_POENC	0000213508	4	R0000237876	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-199.20	0.00	0.00
08/14/2013	PO_POENC	0000213508	3	R0000237876	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-260.00	0.00	0.00
08/14/2013	PO_POENC	0000213508	1	R0000237876	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X	0.00	0.00	55.08	0.00
08/14/2013	PO_POENC	0000213508	1	R0000237876	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X	0.00	-51.00	0.00	0.00
08/14/2013	PO_POENC	0000213508	2	R0000237876	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	44.06	0.00
08/14/2013	PO_POENC	0000213508	2	R0000237876	WAXIE-001/#24 STANDARD COTTON MOP	0.00	-40.80	0.00	0.00
08/14/2013	PO_POENC	0000213508	3	R0000237876	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	280.80	0.00
08/14/2013	REQ_PREENC	0000237980	1		Waxie Sanitary Supply/102453/PADLOCK #81KA	0.00	216.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296483	1		08/14/2013/Transfer of custodial supplies @ San Di	-22,500.00	0.00	0.00	0.00
08/15/2013	PO_POENC	0000213658	1	R0000237980	WAXIE-001/PADLOCK #81KA	0.00	0.00	213.84	0.00
08/15/2013	PO_POENC	0000213658	1	R0000237980	WAXIE-001/PADLOCK #81KA	0.00	-216.00	0.00	0.00
08/21/2013	AP_VOUCHER	00696183	1	P0000213658	WAXIE-001/PADLOCK #81KA	0.00	0.00	0.00	213.84
08/21/2013	AP_VOUCHER	00696183	1	P0000213658	WAXIE-001/PADLOCK #81KA	0.00	0.00	-213.84	0.00
08/22/2013	AP_VOUCHER	00696574	8	P0000213508	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	-50.54	0.00
08/22/2013	AP_VOUCHER	00696574	1	P0000213508	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRAL	0.00	0.00	0.00	55.08
08/22/2013	AP_VOUCHER	00696574	1	P0000213508	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRAL	0.00	0.00	-55.08	0.00
08/22/2013	AP_VOUCHER	00696574	5	P0000213508	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-835.92	0.00
08/22/2013	AP_VOUCHER	00696574	8	P0000213508	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	50.54

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

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BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 10/03/2013
Run Time 08:28:42

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>						
3744	00031	4302	0000	01000	7003	2014						
DeptID 3744 - San Diego Int'l Studies Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
08/22/2013	AP_VOUCHER	00696574	6	P0000213508	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	857.52		
08/22/2013	AP_VOUCHER	00696574	6	P0000213508	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-857.52	0.00		
08/22/2013	AP_VOUCHER	00696574	9	P0000213508	WAXIE-001/WAXIE DEFOAMER 4X1 GAL		0.00	0.00	0.00	78.19		
08/22/2013	AP_VOUCHER	00696574	2	P0000213508	WAXIE-001/#24 STANDARD COTTON MOP		0.00	0.00	0.00	44.06		
08/22/2013	AP_VOUCHER	00696574	2	P0000213508	WAXIE-001/#24 STANDARD COTTON MOP		0.00	0.00	-44.06	0.00		
08/22/2013	AP_VOUCHER	00696574	3	P0000213508	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	280.80		
08/22/2013	AP_VOUCHER	00696574	3	P0000213508	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-280.80	0.00		
08/22/2013	AP_VOUCHER	00696574	4	P0000213508	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00	215.14		
08/22/2013	AP_VOUCHER	00696574	4	P0000213508	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-215.14	0.00		
08/22/2013	AP_VOUCHER	00696574	5	P0000213508	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	835.92		
08/22/2013	AP_VOUCHER	00696574	7	P0000213508	WAXIE-001/16/3X25' YELLOW HI-GRADEEXTENS		0.00	0.00	0.00	53.57		
08/22/2013	AP_VOUCHER	00696574	7	P0000213508	WAXIE-001/16/3X25' YELLOW HI-GRADEEXTENS		0.00	0.00	-53.57	0.00		
08/22/2013	AP_VOUCHER	00696574	9	P0000213508	WAXIE-001/WAXIE DEFOAMER 4X1 GAL		0.00	0.00	-78.19	0.00		
08/22/2013	AP_VOUCHER	00696574	10	P0000213508	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00	0.00	0.00	124.42		
08/22/2013	AP_VOUCHER	00696574	10	P0000213508	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00	0.00	-124.42	0.00		
Number of Transactions 210							Totals	5.69	6,500.00	0.00	0.00	6,494.31

Number of Transactions 210							Class	Totals 0000s	5.69	6,500.00	0.00	0.00	6,494.31
Number of Transactions 210							Resource	Totals 00031	5.69	6,500.00	0.00	0.00	6,494.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3744	00091	1251	0000	01000	0000	2014						
DeptID 3744 - San Diego Int'l Studies Resource 00091 - Library Alloc/Yr End Activity Account 1251 - Librarian Hrly Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297102	292		08/26/2013/Transfer appropriations within Library		1,928.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	334	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	681.26		
09/11/2013	GL_BD_JRNL	0000297102	292		08/26/2013/Transfer appropriations within Library		-1,928.00	0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297975	292		09/12/2013/Correcting Entry to BTJ #297102 & 29768		1,928.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	1,246.74	1,928.00	0.00	0.00	681.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 10/03/2013
Run Time 08:28:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3744	00091	2451	0000	01000	0000	2014				
DeptID 3744 - San Diego Int'l Studies Resource 00091 - Library Alloc/Yr End Activity Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1252		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	6173	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-525.12	0.00	0.00	525.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3744	00091	3202	0000	01000	0000	2014				
DeptID 3744 - San Diego Int'l Studies Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	293		08/26/2013/Transfer appropriations within Library		161.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1507	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	293		08/26/2013/Transfer appropriations within Library		-161.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	293		09/12/2013/Correcting Entry to BTJ #297102 & 29768		161.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	11014	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 5						Totals	22.97	161.00	0.00	138.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3744	00091	3301	0000	01000	0000	2014				
DeptID 3744 - San Diego Int'l Studies Resource 00091 - Library Alloc/Yr End Activity Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	294		08/26/2013/Transfer appropriations within Library		30.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1901	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	294		08/26/2013/Transfer appropriations within Library		-30.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	294		09/12/2013/Correcting Entry to BTJ #297102 & 29768		30.00	0.00	0.00	
Number of Transactions 4						Totals	-22.12	30.00	0.00	52.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3744	00091	3302	0000	01000	0000	2014				
DeptID 3744 - San Diego Int'l Studies Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1253		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	16031	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-40.16	0.00	0.00	40.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 10/03/2013
Run Time 08:28:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3744	00091	3501	0000	01000	0000	2014						
DeptID 3744 - San Diego Int'l Studies Resource 00091 - Library Alloc/Yr End Activity Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297102	295		08/26/2013/Transfer appropriations within Library		34.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	2834	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	2263	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	2133	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.34			
09/11/2013	GL_BD_JRNL	0000297102	295		08/26/2013/Transfer appropriations within Library		-34.00	0.00	0.00			
09/12/2013	GL_BD_JRNL	0000297975	295		09/12/2013/Correcting Entry to BTJ #297102 & 29768		34.00	0.00	0.00			
Number of Transactions 6							Totals	33.66	34.00	0.00	0.00	0.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3744	00091	3502	0000	01000	0000	2014						
DeptID 3744 - San Diego Int'l Studies Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	1254		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	32852	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-0.26	0.00	0.00	0.00	0.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3744	00091	3601	0000	01000	0000	2014						
DeptID 3744 - San Diego Int'l Studies Resource 00091 - Library Alloc/Yr End Activity Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297102	296		08/26/2013/Transfer appropriations within Library		53.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	2263	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/11/2013	GL_BD_JRNL	0000297102	296		08/26/2013/Transfer appropriations within Library		-53.00	0.00	0.00			
09/12/2013	GL_BD_JRNL	0000297975	296		09/12/2013/Correcting Entry to BTJ #297102 & 29768		53.00	0.00	0.00			
Number of Transactions 4							Totals	33.58	53.00	0.00	0.00	19.42

Number of Transactions 29			Class	Totals 0000s	749.29	2,206.00	0.00	0.00	1,456.71
Number of Transactions 29			Resource	Totals 00091	749.29	2,206.00	0.00	0.00	1,456.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 10/03/2013
Run Time 08:28:42

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>					
	3744	05100	2251	8100	01000	0000	2014					
	DeptID 3744 - San Diego Int'l Studies Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	884			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3670	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	673.06	
08/06/2013	GL_JOURNAL	PAY0295861	593	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	4,662.14	
08/27/2013	GL_JOURNAL	PAY0297099	3311	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	310.64	
09/27/2013	GL_JOURNAL	PAY0298784	5069	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	-465.96	
Number of Transactions 5							Totals	-5,179.88	0.00	0.00	0.00	5,179.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3744	05100	3302	8100	01000	0000	2014					
	DeptID 3744 - San Diego Int'l Studies Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2560			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11920	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	51.48	
08/06/2013	GL_JOURNAL	PAY0295861	2298	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	356.64	
08/27/2013	GL_JOURNAL	PAY0297099	11707	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	23.76	
09/27/2013	GL_JOURNAL	PAY0298784	16039	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	-35.64	
Number of Transactions 5							Totals	-396.24	0.00	0.00	0.00	396.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3744	05100	3502	8100	01000	0000	2014				
	DeptID 3744 - San Diego Int'l Studies Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	3296			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15811	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.34
08/06/2013	GL_JOURNAL	PAY0295861	3126	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	2.33
08/06/2013	GL_JOURNAL	PUE0295915	5562	No Jnl Ref		07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.34
08/06/2013	GL_JOURNAL	PUE0295915	5563	No Jnl Ref		07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	2.33
08/06/2013	GL_JOURNAL	PUE0295916	4709	No Jnl Ref		07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-2.33
08/06/2013	GL_JOURNAL	PUE0295916	4710	No Jnl Ref		07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.34
08/27/2013	GL_JOURNAL	PAY0297099	15583	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.16
09/09/2013	GL_JOURNAL	PUE0297667	4672	No Jnl Ref		08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.16
09/09/2013	GL_JOURNAL	PUE0297669	4227	No Jnl Ref		08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.16
09/27/2013	GL_JOURNAL	PAY0298784	32860	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	-0.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 10/03/2013
Run Time 08:28:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3744	05100	3502	8100	01000	0000	2014				
DeptID 3744 - San Diego Int'l Studies Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 11					Totals	-2.60	0.00	0.00	0.00	2.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3744	05100	3602	8100	01000	0000	2014				
DeptID 3744 - San Diego Int'l Studies Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	978		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	5562	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	19.18
08/06/2013	GL_JOURNAL	PWE0295918	5563	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	132.87
09/09/2013	GL_JOURNAL	PWC0297670	4672	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	8.85
Number of Transactions 4					Totals	-160.90	0.00	0.00	0.00	160.90
Number of Transactions 25					Class	Totals 8000s	-5,739.62	0.00	0.00	5,739.62
Number of Transactions 25					Resource	Totals 05100	-5,739.62	0.00	0.00	5,739.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3744	08000	2183	1110	01000	0000	2014				
DeptID 3744 - San Diego Int'l Studies Resource 08000 - Unrestricted: Contributed Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund										
09/18/2013	GL_BD_JRNL	0000298337	228		09/18/2013/Transfer of appropriations for ABS depo		2,000.00	0.00	0.00	0.00
Number of Transactions 1					Totals	2,000.00	2,000.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3744	08000	4301	1110	01000	0000	2014				
DeptID 3744 - San Diego Int'l Studies Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
06/05/2013	REQ_PREENC	0000234245	3		San Diego Unified School District/105936/APPLECARE		0.00	252.65	0.00	0.00
06/05/2013	REQ_PREENC	0000234245	4		San Diego Unified School District/105936/SDUSD INS		0.00	64.22	0.00	0.00
06/05/2013	REQ_PREENC	0000234245	5		San Diego Unified School District/105936/SDUSD IMA		0.00	12.67	0.00	0.00
06/05/2013	REQ_PREENC	0000234245	6		San Diego Unified School District/105936/CA E-WAS		0.00	4.00	0.00	0.00
06/05/2013	REQ_PREENC	0000234245	1		San Diego Unified School District/105936/SDUSD SOF		0.00	70.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 10/03/2013
Run Time 08:28:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3744	08000	4301	1110	01000	0000	2014				
DeptID 3744 - San Diego Int'l Studies Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297664	1		09/09/2013/to open the account and set up zero bud	0.00	0.00	0.00	0.00	
09/13/2013	PO_POENC	0000215924	1	R0000234245	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI	0.00	0.00	70.00	0.00	
09/13/2013	PO_POENC	0000215924	1	R0000234245	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI	0.00	-70.00	0.00	0.00	
09/13/2013	PO_POENC	0000215925	2	R0000234245	APPLE COMPUTER/APPLECARE 5-YEAR EXTENDED WARRANTY	0.00	0.00	252.65	0.00	
09/13/2013	PO_POENC	0000215925	2	R0000234245	APPLE COMPUTER/APPLECARE 5-YEAR EXTENDED WARRANTY	0.00	-252.65	0.00	0.00	
09/13/2013	PO_POENC	0000215925	3	R0000234245	APPLE COMPUTER/SDUSD INSTALLATION DELIVERY SERVICE	0.00	0.00	64.22	0.00	
09/13/2013	PO_POENC	0000215925	3	R0000234245	APPLE COMPUTER/SDUSD INSTALLATION DELIVERY SERVICE	0.00	-64.22	0.00	0.00	
09/13/2013	PO_POENC	0000215925	4	R0000234245	APPLE COMPUTER/SDUSD IMAGING SERVICE D2371LL/A	0.00	0.00	12.67	0.00	
09/13/2013	PO_POENC	0000215925	4	R0000234245	APPLE COMPUTER/SDUSD IMAGING SERVICE D2371LL/A	0.00	-12.67	0.00	0.00	
09/13/2013	PO_POENC	0000215925	5	R0000234245	APPLE COMPUTER/CA E-WASTE FEE APPLE > 15 INCH	0.00	0.00	4.00	0.00	
09/13/2013	PO_POENC	0000215925	5	R0000234245	APPLE COMPUTER/CA E-WASTE FEE APPLE > 15 INCH	0.00	-4.00	0.00	0.00	
09/20/2013	GL_BD_JRNL	0000298490	190		09/20/2013/Transfer of appropriations for 08000 ca	4,592.00	0.00	0.00	0.00	

Number of Transactions 17					Totals	4,188.46	4,592.00	0.00	403.54	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3744	08000	4491	1110	01000	0000	2014				
DeptID 3744 - San Diego Int'l Studies Resource 08000 - Unrestricted: Contributed Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
06/05/2013	REQ_PREENC	0000234245	2		09/20/2013//105936/COMPUTER APPLE IMAC 21.5 INCH 2	0.00	1,055.40	0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297820	1		09/11/2013/To open account and set up zero budget.	0.00	0.00	0.00	0.00	
09/13/2013	PO_POENC	0000215925	1	R0000234245	09/11/2013//COMPUTER APPLE IMAC 21.5 INCH 2.7GHZ D	0.00	0.00	1,139.83	0.00	
09/13/2013	PO_POENC	0000215925	1	R0000234245	09/11/2013//COMPUTER APPLE IMAC 21.5 INCH 2.7GHZ D	0.00	-1,055.40	0.00	0.00	

Number of Transactions 4					Totals	-1,139.83	0.00	0.00	1,139.83	0.00

Number of Transactions 22					Class	Totals 1000s	5,048.63	6,592.00	0.00	1,543.37

Number of Transactions 22					Resource	Totals 08000	5,048.63	6,592.00	0.00	1,543.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3744	30100	1192	1110	01000	0000	2014				
DeptID 3744 - San Diego Int'l Studies Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1705		07/01/2013/Load 2013-14 Original Budget for Hourly	2,000.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 10/03/2013
Run Time 08:28:42

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>				
3744	30100	1192	1110	01000	0000	2014				
DeptID 3744 - San Diego Int'l Studies Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
Number of Transactions 1					Totals	2,000.00	2,000.00	0.00	0.00	0.00
Number of Transactions 1					Class	Totals 1000s	2,000.00	2,000.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3744	30100	1971	0000	01000	0000	2014				
DeptID 3744 - San Diego Int'l Studies Resource 30100 - Title I Basic Program Account 1971 - NonClstrm Prof&Curriclm DevHrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1706		07/01/2013/Load 2013-14 Original Budget for Hourly		2,000.00	0.00	0.00	0.00
Number of Transactions 1					Totals	2,000.00	2,000.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3744	30100	2451	0000	01000	0000	2014				
DeptID 3744 - San Diego Int'l Studies Resource 30100 - Title I Basic Program Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1707		07/01/2013/Load 2013-14 Original Budget for Hourly		500.00	0.00	0.00	0.00
Number of Transactions 1					Totals	500.00	500.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3744	30100	2906	0000	01000	0000	2014				
DeptID 3744 - San Diego Int'l Studies Resource 30100 - Title I Basic Program Account 2906 - Other Nonclstrm OTBS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	4072		07/01/2013/Load 2013-14 Original Budget for Monthl		18,633.00	0.00	0.00	0.00
08/01/2013	GL_JOURNAL	PAY0295502	1014	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	155.81
08/27/2013	GL_JOURNAL	PAY0297099	4545	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	859.77
09/27/2013	GL_JOURNAL	PAY0298784	6484	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,862.83
09/27/2013	GL_JOURNAL	0000298787	4714	PYE	09/30/2013/GL Encumbrance Process/106204 ;Salary f		0.00	0.00	16,765.46	0.00
Number of Transactions 5					Totals	-1,010.87	18,633.00	0.00	16,765.46	2,878.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3744	30100	3101	0000	01000	0000	2014				
DeptID 3744 - San Diego Int'l Studies Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 10/03/2013
Run Time 08:28:42

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>					
	3744	30100	3101	0000	01000	0000	2014					
	DeptID 3744 - San Diego Int'l Studies Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1440		07/01/2013/Load 2013-14 Original Budget for Benefi		165.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	165.00	165.00	0.00	0.00	0.00	
Number of Transactions 8						Class	Totals 0000s	1,654.13	21,298.00	0.00	16,765.46	2,878.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3744	30100	3101	1110	01000	0000	2014					
	DeptID 3744 - San Diego Int'l Studies Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1439		07/01/2013/Load 2013-14 Original Budget for Benefi		165.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	165.00	165.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	165.00	165.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3744	30100	3102	0000	01000	0000	2014					
	DeptID 3744 - San Diego Int'l Studies Resource 30100 - Title I Basic Program Account 3102 - STRS Classified Positions Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	435		08/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	6590	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	70.93	
09/27/2013	GL_JOURNAL	PAY0298784	9191	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	153.68	
Number of Transactions 3						Totals	-224.61	0.00	0.00	0.00	224.61	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3744	30100	3202	0000	01000	0000	2014					
	DeptID 3744 - San Diego Int'l Studies Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	4277		07/01/2013/Load 2013-14 Original Budget for Benefi		57.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	4278		07/01/2013/Load 2013-14 Original Budget for Benefi		2,127.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	7760	PYE	09/30/2013/GL Encumbrance Process/106204 ;STRS for		0.00		0.00	1,383.15	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 10/03/2013
Run Time 08:28:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3744	30100	3202	0000	01000	0000	2014					
DeptID 3744 - San Diego Int'l Studies Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 3					Totals	800.85	2,184.00	0.00	1,383.15	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3744	30100	3301	0000	01000	0000	2014					
DeptID 3744 - San Diego Int'l Studies Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	7100		07/01/2013/Load 2013-14 Original Budget for Benefi	29.00		0.00	0.00	0.00	
Number of Transactions 1					Totals	29.00	29.00	0.00	0.00	0.00	
Number of Transactions 7					Class	Totals 0000s	605.24	2,213.00	0.00	1,383.15	224.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3744	30100	3301	1110	01000	0000	2014					
DeptID 3744 - San Diego Int'l Studies Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	7099		07/01/2013/Load 2013-14 Original Budget for Benefi	29.00		0.00	0.00	0.00	
Number of Transactions 1					Totals	29.00	29.00	0.00	0.00	0.00	
Number of Transactions 1					Class	Totals 1000s	29.00	29.00	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>					
3744	30100	3302	0000	01000	0000	2014					
DeptID 3744 - San Diego Int'l Studies Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	1200		07/01/2013/Load 2013-14 Original Budget for Benefi	38.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	1201		07/01/2013/Load 2013-14 Original Budget for Benefi	1,425.00		0.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	1641	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	2.26	
08/27/2013	GL_JOURNAL	PAY0297099	11704	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	12.47	
09/27/2013	GL_JOURNAL	PAY0298784	16035	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	27.01	
09/27/2013	GL_JOURNAL	0000298787	11807	PYE	09/30/2013/GL Encumbrance Process/106204 ;FMED for	0.00		0.00	243.10	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 10/03/2013
Run Time 08:28:42

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>						
3744	30100	3302	0000	01000	0000	2014						
DeptID 3744 - San Diego Int'l Studies Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund												
Number of Transactions 6							Totals	1,178.16	1,463.00	0.00	243.10	41.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3744	30100	3431	0000	01000	0000	2014						
DeptID 3744 - San Diego Int'l Studies Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	5452		07/01/2013/Load 2013-14 Original Budget for Benefi		48.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	48.00	48.00	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>						
3744	30100	3451	0000	01000	0000	2014						
DeptID 3744 - San Diego Int'l Studies Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	704		07/01/2013/Load 2013-14 Original Budget for Benefi		361.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23904	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	40.18	
09/27/2013	GL_JOURNAL	0000298787	19521	PYE	09/30/2013/GL Encumbrance Process/106204 ;DENTAL f		0.00		0.00	325.01	0.00	
Number of Transactions 3							Totals	-4.19	361.00	0.00	325.01	40.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3744	30100	3471	0000	01000	0000	2014						
DeptID 3744 - San Diego Int'l Studies Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	4682		07/01/2013/Load 2013-14 Original Budget for Benefi		4,938.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27789	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	814.95	
09/27/2013	GL_JOURNAL	0000298787	23322	PYE	09/30/2013/GL Encumbrance Process/106204 ;MEDICA f		0.00		0.00	4,444.54	0.00	
Number of Transactions 3							Totals	-321.49	4,938.00	0.00	4,444.54	814.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3744	30100	3501	0000	01000	0000	2014						
DeptID 3744 - San Diego Int'l Studies Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7232		07/01/2013/Load 2013-14 Original Budget for Benefi		22.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 10/03/2013
Run Time 08:28:42

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>						
3744	30100	3501	0000	01000	0000	2014						
DeptID 3744 - San Diego Int'l Studies Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
Number of Transactions 1						Totals	22.00	22.00	0.00	0.00	0.00	
Number of Transactions 14						Class	Totals 0000s	922.48	6,832.00	0.00	5,012.65	896.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3744	30100	3501	1110	01000	0000	2014						
DeptID 3744 - San Diego Int'l Studies Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7231		07/01/2013/Load 2013-14 Original Budget for Benefi		22.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	22.00	22.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	22.00	22.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3744	30100	3502	0000	01000	0000	2014						
DeptID 3744 - San Diego Int'l Studies Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	1200		07/01/2013/Load 2013-14 Original Budget for Benefi		6.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	1201		07/01/2013/Load 2013-14 Original Budget for Benefi		205.00	0.00	0.00	0.00		
08/01/2013	GL_JOURNAL	PAY0295502	2555	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.08		
08/06/2013	GL_JOURNAL	PUE0295915	5564	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.08		
08/06/2013	GL_JOURNAL	PUE0295916	4711	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.08		
08/27/2013	GL_JOURNAL	PAY0297099	15580	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.43		
09/09/2013	GL_JOURNAL	PUE0297667	4673	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.43		
09/09/2013	GL_JOURNAL	PUE0297669	4228	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.43		
09/27/2013	GL_JOURNAL	PAY0298784	32856	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.93		
09/27/2013	GL_JOURNAL	0000298787	27384	PYE	09/30/2013/GL Encumbrance Process/106204 ;UNEMP fo		0.00	0.00	8.38	0.00		
Number of Transactions 10						Totals	201.18	211.00	0.00	8.38	1.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3744	30100	3601	0000	01000	0000	2014						
DeptID 3744 - San Diego Int'l Studies Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	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>					
3744	30100	3601	0000	01000	0000	2014					
DeptID 3744 - San Diego Int'l Studies Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4023		07/01/2013/Load 2013-14 Original Budget for Benefi	52.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	52.00	52.00	0.00	0.00	0.00	
Number of Transactions 11					Class	Totals 0000s	253.18	263.00	0.00	8.38	1.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3744	30100	3601	1110	01000	0000	2014					
DeptID 3744 - San Diego Int'l Studies Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4022		07/01/2013/Load 2013-14 Original Budget for Benefi	52.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	52.00	52.00	0.00	0.00	0.00	
Number of Transactions 1					Class	Totals 1000s	52.00	52.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3744	30100	3602	0000	01000	0000	2014					
DeptID 3744 - San Diego Int'l Studies Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	6860		07/01/2013/Load 2013-14 Original Budget for Benefi	13.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	6861		07/01/2013/Load 2013-14 Original Budget for Benefi	484.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	5564	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	4.44		
09/09/2013	GL_JOURNAL	PWC0297670	4673	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	24.50		
09/27/2013	GL_JOURNAL	0000298787	31532	PYE	09/30/2013/GL Encumbrance Process/106204 ;WKRCMP f	0.00	0.00	477.82	0.00		
Number of Transactions 5					Totals	-9.76	497.00	0.00	477.82	28.94	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3744	30100	3702	0000	01000	0000	2014					
DeptID 3744 - San Diego Int'l Studies Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	2938		07/01/2013/Load 2013-14 Original Budget for Benefi	63.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	3573	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.53		
09/09/2013	GL_JOURNAL	PRM0297666	3321	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	2.91		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3744	30100	3702	0000	01000	0000	2014					
	DeptID 3744 - San Diego Int'l Studies Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	35535	PYE	09/30/2013/GL Encumbrance Process/106204 ;RM03 for		0.00	0.00	56.83	0.00		
Number of Transactions 4						Totals	2.73	63.00	0.00	56.83	3.44	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3744	30100	3995	0000	01000	0000	2014					
	DeptID 3744 - San Diego Int'l Studies Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	866		07/01/2013/Load 2013-14 Original Budget for Benefi		30.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36876	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.43		
09/27/2013	GL_JOURNAL	0000298787	39384	PYE	09/30/2013/GL Encumbrance Process/106204 ;LIFE for		0.00	0.00	26.66	0.00		
Number of Transactions 3						Totals	0.91	30.00	0.00	26.66	2.43	
Number of Transactions 12						Class	Totals 0000s	-6.12	590.00	0.00	561.31	34.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3744	30100	4301	1110	01000	0000	2014					
	DeptID 3744 - San Diego Int'l Studies Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2944		07/01/2013/Load Preliminary budget (25% of SBB budge	1,427.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2944		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,427.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	561		07/01/2013/Load 2013-14 Original Budget for Expens	5,708.00		0.00	0.00	0.00		
09/23/2013	REQ_PREENC	0000241661	1		Meredith Digital/105936/TONER BLACK HP CE505X HIGH	0.00		91.35	0.00	0.00		
09/23/2013	REQ_PREENC	0000241661	2		Meredith Digital/105936/TONER BLACK HP Q1338A COMP	0.00		76.63	0.00	0.00		
09/23/2013	REQ_PREENC	0000241661	3		Meredith Digital/105936/TONER BLACK HP Q5942X HIGH	0.00		192.06	0.00	0.00		
09/23/2013	REQ_PREENC	0000241661	4		Meredith Digital/105936/ink cartridge-P2015 dn-Q75	0.00		68.95	0.00	0.00		
09/23/2013	REQ_PREENC	0000241701	1		Office Depot/105936/Fiskars(R) Student Scissors Gr	0.00		2.49	0.00	0.00		
09/23/2013	REQ_PREENC	0000241701	2		Office Depot/105936/Eveready(R) AAA Alkaline Batte	0.00		240.25	0.00	0.00		
09/23/2013	REQ_PREENC	0000241701	3		Office Depot/105936/Office Depot(R) Brand Student	0.00		92.00	0.00	0.00		
09/23/2013	REQ_PREENC	0000241701	4		Office Depot/105936/Office Depot(R) Brand Semicirc	0.00		80.00	0.00	0.00		
09/23/2013	REQ_PREENC	0000241701	5		Office Depot/105936/Office Depot(R) Brand Plastic	0.00		88.00	0.00	0.00		
09/23/2013	REQ_PREENC	0000241701	6		Office Depot/105936/Texas Instruments(R) TI-30X II	0.00		220.32	0.00	0.00		
09/23/2013	REQ_PREENC	0000241701	7		Office Depot/105936/Office Depot(R) Brand Tape Dis	0.00		104.90	0.00	0.00		
09/23/2013	REQ_PREENC	0000241701	8		Office Depot/105936/Innovative Storage Designs Pen	0.00		1.24	0.00	0.00		
09/23/2013	REQ_PREENC	0000241701	9		Office Depot/105936/Paper Mate(R) Ballpoint Stick	0.00		8.10	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 10/03/2013
Run Time 08:28:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3744	30100	4301	1110	01000	0000	2014			
DeptID 3744 - San Diego Int'l Studies Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/23/2013	REQ_PREENC	0000241701	13		Office Depot/105936/Office Depot(R) Brand Standard	0.00	12.65	0.00	0.00
09/23/2013	REQ_PREENC	0000241701	14		Office Depot/105936/Energizer(R) Max(R) Alkaline A	0.00	27.14	0.00	0.00
09/23/2013	REQ_PREENC	0000241701	16		Office Depot/105936/Scotch(R) Blue(TM) Painters Ta	0.00	19.75	0.00	0.00
09/23/2013	REQ_PREENC	0000241701	17		Office Depot/105936/Dixon(R) Pencils #2 Soft Lead	0.00	18.16	0.00	0.00
09/23/2013	REQ_PREENC	0000241701	18		Office Depot/105936/Pacon(R) Composition Paper Unp	0.00	45.00	0.00	0.00
09/23/2013	REQ_PREENC	0000241701	15		Office Depot/105936/Energizer(R) Max(R) Alkaline A	0.00	12.38	0.00	0.00
09/23/2013	REQ_PREENC	0000241701	10		Office Depot/105936/Paper Mate(R) Ballpoint Stick	0.00	8.30	0.00	0.00
09/23/2013	REQ_PREENC	0000241701	11		Office Depot/105936/TOPS(R) Quadrille Pads With Me	0.00	116.50	0.00	0.00
09/23/2013	REQ_PREENC	0000241701	12		Office Depot/105936/Office Depot(R) Brand Magnetic	0.00	14.95	0.00	0.00
09/23/2013	REQ_PREENC	0000241701	20		Office Depot/105936/Westcott(R) Stainless Steel Ru	0.00	2.06	0.00	0.00
09/23/2013	REQ_PREENC	0000241701	19		Office Depot/105936/Office Depot(R) Brand Economy	0.00	43.85	0.00	0.00
09/23/2013	PO_POENC	0000216706	1	R0000241701	OFFICE DEPOT/Fiskars(R) Student Scissors Grades 5	0.00	0.00	2.69	0.00
09/23/2013	PO_POENC	0000216706	1	R0000241701	OFFICE DEPOT/Fiskars(R) Student Scissors Grades 5	0.00	-2.49	0.00	0.00
09/23/2013	PO_POENC	0000216706	19	R0000241701	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	-43.85	0.00	0.00
09/23/2013	PO_POENC	0000216706	20	R0000241701	OFFICE DEPOT/Westcott(R) Stainless Steel Ruler 6/1	0.00	0.00	2.22	0.00
09/23/2013	PO_POENC	0000216706	20	R0000241701	OFFICE DEPOT/Westcott(R) Stainless Steel Ruler 6/1	0.00	-2.06	0.00	0.00
09/23/2013	PO_POENC	0000216706	19	R0000241701	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	0.00	47.36	0.00
09/23/2013	PO_POENC	0000216706	18	R0000241701	OFFICE DEPOT/Pacon(R) Composition Paper Unpunched	0.00	0.00	48.60	0.00
09/23/2013	PO_POENC	0000216706	18	R0000241701	OFFICE DEPOT/Pacon(R) Composition Paper Unpunched	0.00	-45.00	0.00	0.00
09/23/2013	PO_POENC	0000216706	16	R0000241701	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape 3 Co	0.00	0.00	21.33	0.00
09/23/2013	PO_POENC	0000216706	16	R0000241701	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape 3 Co	0.00	-19.75	0.00	0.00
09/23/2013	PO_POENC	0000216706	17	R0000241701	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	19.61	0.00
09/23/2013	PO_POENC	0000216706	17	R0000241701	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	-18.16	0.00	0.00
09/23/2013	PO_POENC	0000216706	12	R0000241701	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	16.15	0.00
09/23/2013	PO_POENC	0000216706	12	R0000241701	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	-14.95	0.00	0.00
09/23/2013	PO_POENC	0000216706	13	R0000241701	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	0.00	13.66	0.00
09/23/2013	PO_POENC	0000216706	13	R0000241701	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	-12.65	0.00	0.00
09/23/2013	PO_POENC	0000216706	14	R0000241701	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	29.31	0.00
09/23/2013	PO_POENC	0000216706	14	R0000241701	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	-27.14	0.00	0.00
09/23/2013	PO_POENC	0000216706	15	R0000241701	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	0.00	13.37	0.00
09/23/2013	PO_POENC	0000216706	15	R0000241701	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	-12.38	0.00	0.00
09/23/2013	PO_POENC	0000216706	11	R0000241701	OFFICE DEPOT/TOPS(R) Quadrille Pads With Medium-We	0.00	0.00	125.82	0.00
09/23/2013	PO_POENC	0000216706	11	R0000241701	OFFICE DEPOT/TOPS(R) Quadrille Pads With Medium-We	0.00	-116.50	0.00	0.00
09/23/2013	PO_POENC	0000216706	10	R0000241701	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	-8.30	0.00	0.00
09/23/2013	PO_POENC	0000216706	10	R0000241701	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	8.96	0.00
09/23/2013	PO_POENC	0000216706	6	R0000241701	OFFICE DEPOT/Texas Instruments(R) TI-30X IIS Solar	0.00	-220.32	0.00	0.00
09/23/2013	PO_POENC	0000216706	7	R0000241701	OFFICE DEPOT/Office Depot(R) Brand Tape Dispenser	0.00	0.00	113.29	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 10/03/2013
Run Time 08:28:42

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			
3744	30100	4301	1110	01000	0000	2014			
DeptID 3744 - San Diego Int'l Studies Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/23/2013	PO_POENC	0000216706	7	R0000241701	OFFICE DEPOT/Office Depot(R) Brand Tape Dispenser	0.00	-104.90	0.00	0.00
09/23/2013	PO_POENC	0000216706	8	R0000241701	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	1.34	0.00
09/23/2013	PO_POENC	0000216706	8	R0000241701	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	-1.24	0.00	0.00
09/23/2013	PO_POENC	0000216706	9	R0000241701	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	8.75	0.00
09/23/2013	PO_POENC	0000216706	9	R0000241701	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	-8.10	0.00	0.00
09/23/2013	PO_POENC	0000216706	2	R0000241701	OFFICE DEPOT/Eveready(R) AAA Alkaline Batteries Pa	0.00	0.00	259.47	0.00
09/23/2013	PO_POENC	0000216706	2	R0000241701	OFFICE DEPOT/Eveready(R) AAA Alkaline Batteries Pa	0.00	-240.25	0.00	0.00
09/23/2013	PO_POENC	0000216706	3	R0000241701	OFFICE DEPOT/Office Depot(R) Brand Student Compass	0.00	0.00	99.36	0.00
09/23/2013	PO_POENC	0000216706	3	R0000241701	OFFICE DEPOT/Office Depot(R) Brand Student Compass	0.00	-92.00	0.00	0.00
09/23/2013	PO_POENC	0000216706	4	R0000241701	OFFICE DEPOT/Office Depot(R) Brand Semicircular 6	0.00	0.00	86.40	0.00
09/23/2013	PO_POENC	0000216706	4	R0000241701	OFFICE DEPOT/Office Depot(R) Brand Semicircular 6	0.00	-80.00	0.00	0.00
09/23/2013	PO_POENC	0000216706	5	R0000241701	OFFICE DEPOT/Office Depot(R) Brand Plastic Ruler 6	0.00	0.00	95.04	0.00
09/23/2013	PO_POENC	0000216706	5	R0000241701	OFFICE DEPOT/Office Depot(R) Brand Plastic Ruler 6	0.00	-88.00	0.00	0.00
09/23/2013	PO_POENC	0000216706	6	R0000241701	OFFICE DEPOT/Texas Instruments(R) TI-30X IIS Solar	0.00	0.00	237.95	0.00
09/23/2013	PO_POENC	0000216689	4	R0000241661	MEREDITH D-001/TONER BLACK HP Q7553A COMPATABLE	0.00	0.00	74.47	0.00
09/23/2013	PO_POENC	0000216689	4	R0000241661	MEREDITH D-001/TONER BLACK HP Q7553A COMPATABLE	0.00	-68.95	0.00	0.00
09/23/2013	PO_POENC	0000216689	1	R0000241661	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	0.00	98.66	0.00
09/23/2013	PO_POENC	0000216689	1	R0000241661	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	-91.35	0.00	0.00
09/23/2013	PO_POENC	0000216689	2	R0000241661	MEREDITH D-001/TONER BLACK HP Q1338A COMPATABLE	0.00	0.00	82.76	0.00
09/23/2013	PO_POENC	0000216689	2	R0000241661	MEREDITH D-001/TONER BLACK HP Q1338A COMPATABLE	0.00	-76.63	0.00	0.00
09/23/2013	PO_POENC	0000216689	3	R0000241661	MEREDITH D-001/TONER BLACK HP Q5942X HIGH YIELD CO	0.00	0.00	207.42	0.00
09/23/2013	PO_POENC	0000216689	3	R0000241661	MEREDITH D-001/TONER BLACK HP Q5942X HIGH YIELD CO	0.00	-192.06	0.00	0.00
09/24/2013	AP_VOUCHER	00702435	6	P0000216706	OFFICE DEPOT/Texas Instruments(R) TI-30X II	0.00	0.00	0.00	237.95
09/24/2013	AP_VOUCHER	00702435	6	P0000216706	OFFICE DEPOT/Texas Instruments(R) TI-30X II	0.00	0.00	-237.95	0.00
09/24/2013	AP_VOUCHER	00702435	2	P0000216706	OFFICE DEPOT/Eveready(R) AAA Alkaline Batte	0.00	0.00	0.00	259.47
09/24/2013	AP_VOUCHER	00702435	2	P0000216706	OFFICE DEPOT/Eveready(R) AAA Alkaline Batte	0.00	0.00	-259.47	0.00
09/24/2013	AP_VOUCHER	00702435	3	P0000216706	OFFICE DEPOT/Office Depot(R) Brand Student	0.00	0.00	0.00	99.36
09/24/2013	AP_VOUCHER	00702435	11	P0000216706	OFFICE DEPOT/TOPS(R) Quadrille Pads With Me	0.00	0.00	-125.82	0.00
09/24/2013	AP_VOUCHER	00702435	12	P0000216706	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	-16.15	0.00
09/24/2013	AP_VOUCHER	00702435	12	P0000216706	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	0.00	16.15
09/24/2013	AP_VOUCHER	00702435	16	P0000216706	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	0.00	19.61
09/24/2013	AP_VOUCHER	00702435	16	P0000216706	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	-19.61	0.00
09/24/2013	AP_VOUCHER	00702435	17	P0000216706	OFFICE DEPOT/Paçon(R) Composition Paper Un	0.00	0.00	0.00	48.60
09/24/2013	AP_VOUCHER	00702435	13	P0000216706	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	29.31
09/24/2013	AP_VOUCHER	00702435	13	P0000216706	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	-29.31	0.00
09/24/2013	AP_VOUCHER	00702435	17	P0000216706	OFFICE DEPOT/Paçon(R) Composition Paper Un	0.00	0.00	-48.60	0.00
09/24/2013	AP_VOUCHER	00702435	18	P0000216706	OFFICE DEPOT/Office Depot(R) Brand Economy	0.00	0.00	0.00	47.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 10/03/2013
Run Time 08:28:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3744	30100	4301	1110	01000	0000	2014					
DeptID 3744 - San Diego Int'l Studies Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
09/24/2013	AP_VOUCHER	00702435	18	P0000216706	OFFICE DEPOT/Office Depot(R) Brand Economy		0.00	0.00	-47.36	0.00	
09/24/2013	AP_VOUCHER	00702435	19	P0000216706	OFFICE DEPOT/Westcott(R) Stainless Steel Ru		0.00	0.00	-2.22	0.00	
09/24/2013	AP_VOUCHER	00702435	19	P0000216706	OFFICE DEPOT/Westcott(R) Stainless Steel Ru		0.00	0.00	0.00	2.22	
09/24/2013	AP_VOUCHER	00702435	14	P0000216706	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A		0.00	0.00	0.00	13.37	
09/24/2013	AP_VOUCHER	00702435	8	P0000216706	OFFICE DEPOT/Innovative Storage Designs Pen		0.00	0.00	-1.34	0.00	
09/24/2013	AP_VOUCHER	00702435	5	P0000216706	OFFICE DEPOT/Office Depot(R) Brand Plastic		0.00	0.00	0.00	95.04	
09/24/2013	AP_VOUCHER	00702435	11	P0000216706	OFFICE DEPOT/TOPS(R) Quadrille Pads With Me		0.00	0.00	0.00	125.82	
09/24/2013	AP_VOUCHER	00702435	8	P0000216706	OFFICE DEPOT/Innovative Storage Designs Pen		0.00	0.00	0.00	1.34	
09/24/2013	AP_VOUCHER	00702435	5	P0000216706	OFFICE DEPOT/Office Depot(R) Brand Plastic		0.00	0.00	-95.04	0.00	
09/24/2013	AP_VOUCHER	00702435	7	P0000216706	OFFICE DEPOT/Office Depot(R) Brand Tape Dis		0.00	0.00	0.00	113.29	
09/24/2013	AP_VOUCHER	00702435	7	P0000216706	OFFICE DEPOT/Office Depot(R) Brand Tape Dis		0.00	0.00	-113.29	0.00	
09/24/2013	AP_VOUCHER	00702435	9	P0000216706	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	0.00	8.75	
09/24/2013	AP_VOUCHER	00702435	9	P0000216706	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	-8.75	0.00	
09/24/2013	AP_VOUCHER	00702435	10	P0000216706	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	0.00	8.96	
09/24/2013	AP_VOUCHER	00702435	10	P0000216706	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	-8.96	0.00	
09/24/2013	AP_VOUCHER	00702435	14	P0000216706	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A		0.00	0.00	-13.37	0.00	
09/24/2013	AP_VOUCHER	00702435	1	P0000216706	OFFICE DEPOT/Fiskars(R) Student Scissors G		0.00	0.00	0.00	2.69	
09/24/2013	AP_VOUCHER	00702435	3	P0000216706	OFFICE DEPOT/Office Depot(R) Brand Student		0.00	0.00	-99.36	0.00	
09/24/2013	AP_VOUCHER	00702435	4	P0000216706	OFFICE DEPOT/Office Depot(R) Brand Semicirc		0.00	0.00	0.00	86.40	
09/24/2013	AP_VOUCHER	00702435	4	P0000216706	OFFICE DEPOT/Office Depot(R) Brand Semicirc		0.00	0.00	-86.40	0.00	
09/24/2013	AP_VOUCHER	00702435	1	P0000216706	OFFICE DEPOT/Fiskars(R) Student Scissors G		0.00	0.00	-2.69	0.00	
09/24/2013	AP_VOUCHER	00702435	15	P0000216706	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta		0.00	0.00	0.00	21.33	
09/24/2013	AP_VOUCHER	00702435	15	P0000216706	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta		0.00	0.00	-21.33	0.00	
09/26/2013	AP_VOUCHER	00703332	1	P0000216706	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	0.00	13.66	
09/26/2013	AP_VOUCHER	00703332	1	P0000216706	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	-13.66	0.00	
Number of Transactions 115						Totals	3,994.01	5,708.00	0.00	463.31	1,250.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3744	30100	5209	1110	01000	0000	2014				
DeptID 3744 - San Diego Int'l Studies Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2945		07/01/2013/Load Preliminary budget (25% of SBB budge		75.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2945		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-75.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	2681		07/01/2013/Load 2013-14 Original Budget for Expens		300.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3744	30100	5209	1110	01000	0000	2014				
	DeptID 3744 - San Diego Int'l Studies Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund										

Number of Transactions 3 Totals 300.00 300.00 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>
3744	30100	5920	1110	01000	0000	2014
DeptID 3744 - San Diego Int'l Studies Resource 30100 - Title I Basic Program Account 5920 - Postage Expense Fund 01000 - General Fund						

04/25/2013	GL_BD_JRNL	PRE0287728	2946	07/01/2013/Load Preliminary budget (25% of SBB budge			75.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2946	07/01/2013/Reverse Preliminary budget (25% of SBB bu			-75.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	4672	07/01/2013/Load 2013-14 Original Budget for Expens			300.00	0.00	0.00	0.00

Number of Transactions 3 Totals 300.00 300.00 0.00 0.00 0.00

Number of Transactions 121 Class Totals 1000s 4,594.01 6,308.00 0.00 463.31 1,250.68

Number of Transactions 178 Resource Totals 30100 10,290.92 39,772.00 0.00 24,194.26 5,286.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
3744	30103	4301	0000	01000	0000	2014
DeptID 3744 - San Diego Int'l Studies Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund						

04/25/2013	GL_BD_JRNL	PRE0287728	2947	07/01/2013/Load Preliminary budget (25% of SBB budge			563.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2947	07/01/2013/Reverse Preliminary budget (25% of SBB bu			-563.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	671	07/01/2013/Load 2013-14 Original Budget for Expens			2,251.00	0.00	0.00	0.00

Number of Transactions 3 Totals 2,251.00 2,251.00 0.00 0.00 0.00

Number of Transactions 3 Class Totals 0000s 2,251.00 2,251.00 0.00 0.00 0.00

Number of Transactions 3 Resource Totals 30103 2,251.00 2,251.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 10/03/2013
Run Time 08:28:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3744	33100	2101	5770	01000	4262	2014					
DeptID 3744 - San Diego Int'l Studies Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	4073		07/01/2013/Load 2013-14 Original Budget for Monthl		19,092.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	3583	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3,540.45		
09/27/2013	GL_JOURNAL	0000298787	2404	PYE	09/30/2013/GL Encumbrance Process/113422 ;Salary f		0.00	0.00	17,555.74		

Number of Transactions 3					Totals		-2,004.19	19,092.00	0.00	17,555.74	3,540.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3744	33100	3202	5770	01000	4262	2014					
DeptID 3744 - San Diego Int'l Studies Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	4575		07/01/2013/Load 2013-14 Original Budget for Benefi		2,180.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	11016	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	7976	PYE	09/30/2013/GL Encumbrance Process/113422 ;PERS_A f		0.00	0.00	2,008.73		

Number of Transactions 3					Totals		-212.57	2,180.00	0.00	2,008.73	383.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3744	33100	3302	5770	01000	4262	2014					
DeptID 3744 - San Diego Int'l Studies Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	1498		07/01/2013/Load 2013-14 Original Budget for Benefi		1,461.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	16038	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	12025	PYE	09/30/2013/GL Encumbrance Process/113422 ;OASDI fo		0.00	0.00	1,343.02		

Number of Transactions 3					Totals		-152.86	1,461.00	0.00	1,343.02	270.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3744	33100	3431	5770	01000	4262	2014					
DeptID 3744 - San Diego Int'l Studies Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	5665		07/01/2013/Load 2013-14 Original Budget for Benefi		103.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	20003	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	15911	PYE	09/30/2013/GL Encumbrance Process/113422 ;VISION f		0.00	0.00	116.10		

Number of Transactions 3					Totals		-25.96	103.00	0.00	116.10	12.86

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 66
Run Date 10/03/2013
Run Time 08:28:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3744	33100	3451	5770	01000	4262	2014				
	DeptID 3744 - San Diego Int'l Studies Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	917		07/01/2013/Load 2013-14 Original Budget for Benefi	770.00		0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	23907	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	36.43		
09/27/2013	GL_JOURNAL	0000298787	19729	PYE	09/30/2013/GL Encumbrance Process/113422 ;DENTAL f	0.00		0.00	866.70		
Number of Transactions 3						Totals	-133.13	770.00	0.00	866.70	36.43

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>				
	3744	33100	3471	5770	01000	4262	2014				
	DeptID 3744 - San Diego Int'l Studies Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4895		07/01/2013/Load 2013-14 Original Budget for Benefi	10,535.00		0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	27792	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	23530	PYE	09/30/2013/GL Encumbrance Process/113422 ;MEDICA f	0.00		0.00	11,852.10		
Number of Transactions 3						Totals	-2,400.26	10,535.00	0.00	11,852.10	1,083.16

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>				
	3744	33100	3502	5770	01000	4262	2014				
	DeptID 3744 - San Diego Int'l Studies Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	1498		07/01/2013/Load 2013-14 Original Budget for Benefi	210.00		0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	32859	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	27602	PYE	09/30/2013/GL Encumbrance Process/113422 ;UNEMP fo	0.00		0.00	8.78		
Number of Transactions 3						Totals	199.45	210.00	0.00	8.78	1.77

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3744	33100	3602	5770	01000	4262	2014				
	DeptID 3744 - San Diego Int'l Studies Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	7158		07/01/2013/Load 2013-14 Original Budget for Benefi	496.00		0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	31750	PYE	09/30/2013/GL Encumbrance Process/113422 ;WKRCMP f	0.00		0.00	500.34		
Number of Transactions 2						Totals	-4.34	496.00	0.00	500.34	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 10/03/2013
Run Time 08:28:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3744	33100	3702	5770	01000	4262	2014						
DeptID 3744 - San Diego Int'l Studies Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3154		07/01/2013/Load 2013-14 Original Budget for Benefi		67.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	35753	PYE	09/30/2013/GL Encumbrance Process/113422 ;RM05 for		0.00	0.00	61.27			
Number of Transactions 2							Totals	5.73	67.00	0.00	61.27	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3744	33100	3995	5770	01000	4262	2014						
DeptID 3744 - San Diego Int'l Studies Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clssfnd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	1082		07/01/2013/Load 2013-14 Original Budget for Benefi		30.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	36879	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	39599	PYE	09/30/2013/GL Encumbrance Process/113422 ;LIFE for		0.00	0.00	27.91			
Number of Transactions 3							Totals	-0.30	30.00	0.00	27.91	2.39
Number of Transactions 28			Class	Totals 5000s			-4,728.43	34,944.00	0.00	34,340.69	5,331.74	
Number of Transactions 28			Resource	Totals 33100			-4,728.43	34,944.00	0.00	34,340.69	5,331.74	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3744	35501	1971	3800	01000	0424	2014						
DeptID 3744 - San Diego Int'l Studies Resource 35501 - VATEA Title II Account 1971 - NonClstrm Prof&Curriclm DevHrly Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297103	436		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	2187	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-282.53	0.00	0.00	0.00	282.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3744	35501	3101	3800	01000	0424	2014						
DeptID 3744 - San Diego Int'l Studies Resource 35501 - VATEA Title II Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297103	437		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	6311	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 10/03/2013
Run Time 08:28:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3744	35501	3101	3800	01000	0424	2014					
DeptID 3744 - San Diego Int'l Studies Resource 35501 - VATEA Title II Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 2						Totals	-23.31	0.00	0.00	23.31	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3744	35501	3301	3800	01000	0424	2014					
DeptID 3744 - San Diego Int'l Studies Resource 35501 - VATEA Title II Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	438		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	10073	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	4.09		
Number of Transactions 2						Totals	-4.09	0.00	0.00	4.09	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3744	35501	3501	3800	01000	0424	2014					
DeptID 3744 - San Diego Int'l Studies Resource 35501 - VATEA Title II Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	439		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	13940	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.14		
09/09/2013	GL_JOURNAL	PUE0297667	2264	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.14		
09/09/2013	GL_JOURNAL	PUE0297669	2134	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.14		
Number of Transactions 4						Totals	-0.14	0.00	0.00	0.14	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3744	35501	3601	3800	01000	0424	2014					
DeptID 3744 - San Diego Int'l Studies Resource 35501 - VATEA Title II Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	409		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	2264	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	8.05		
Number of Transactions 2						Totals	-8.05	0.00	0.00	8.05	
Number of Transactions 12						Class	Totals 3000s	-318.12	0.00	0.00	318.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3744	35501	3601	3800	01000	0424	2014				
DeptID 3744 - San Diego Int'l Studies Resource 35501 - VATEA Title II Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 12					Resource	Totals 35501	-318.12	0.00	0.00	318.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3744	65000	4301	5770	01000	4262	2014				
DeptID 3744 - San Diego Int'l Studies Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2948		07/01/2013/Load Preliminary budget (25% of SBB budge		50.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2948		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-50.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	931		07/01/2013/Load 2013-14 Original Budget for Expens		200.00	0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297304	296		08/08/2013/Transfer of appropriations in Resource		-200.00	0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297305	559		08/08/2013/Transfer of appropriations in Resource		200.00	0.00	0.00	0.00
Number of Transactions 5					Totals		200.00	200.00	0.00	0.00
Number of Transactions 5					Class	Totals 5000s	200.00	200.00	0.00	0.00
Number of Transactions 5					Resource	Totals 65000	200.00	200.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3744	65003	1107	5750	01000	4216	2014				
DeptID 3744 - San Diego Int'l Studies Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	6915		07/01/2013/Load 2013-14 Original Budget for Monthl		31,085.00	0.00	0.00	0.00
Number of Transactions 1					Totals		31,085.00	31,085.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3744	65003	1107	5770	01000	4262	2014				
DeptID 3744 - San Diego Int'l Studies Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	6916		07/01/2013/Load 2013-14 Original Budget for Monthl		69,307.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6917		07/01/2013/Load 2013-14 Original Budget for Monthl		69,307.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1027	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,232.95
09/27/2013	GL_JOURNAL	0000298787	798	PYE	09/30/2013/GL Encumbrance Process/107055 ;Salary f		0.00	0.00	74,096.52	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 10/03/2013
Run Time 08:28:42

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>				
	3744	65003	1107	5770	01000	4262	2014				
	DeptID 3744 - San Diego Int'l Studies Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 4						Totals	56,284.53	138,614.00	0.00	74,096.52	8,232.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3744	65003	3101	5750	01000	4216	2014				
	DeptID 3744 - San Diego Int'l Studies Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2257		07/01/2013/Load 2013-14 Original Budget for Benefi	2,564.00		0.00		0.00	0.00
Number of Transactions 1						Totals	2,564.00	2,564.00	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>				
	3744	65003	3101	5770	01000	4262	2014				
	DeptID 3744 - San Diego Int'l Studies Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2258		07/01/2013/Load 2013-14 Original Budget for Benefi	11,436.00		0.00		0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	8873	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00		0.00	679.22
09/27/2013	GL_JOURNAL	0000298787	6329	PYE	09/30/2013/GL Encumbrance Process/107055 ;STRS for	0.00		0.00		6,112.96	0.00
Number of Transactions 3						Totals	4,643.82	11,436.00	0.00	6,112.96	679.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3744	65003	3301	5750	01000	4216	2014				
	DeptID 3744 - San Diego Int'l Studies Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7917		07/01/2013/Load 2013-14 Original Budget for Benefi	451.00		0.00		0.00	0.00
Number of Transactions 1						Totals	451.00	451.00	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>				
	3744	65003	3301	5770	01000	4262	2014				
	DeptID 3744 - San Diego Int'l Studies Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7918		07/01/2013/Load 2013-14 Original Budget for Benefi	2,010.00		0.00		0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	13779	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00		0.00	119.69
09/27/2013	GL_JOURNAL	0000298787	10435	PYE	09/30/2013/GL Encumbrance Process/107055 ;FMED for	0.00		0.00		1,074.40	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 10/03/2013
Run Time 08:28:42

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>					
	3744	65003	3301	5770	01000	4262	2014					
	DeptID 3744 - San Diego Int'l Studies Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 3							Totals	815.91	2,010.00	0.00	1,074.40	119.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3744	65003	3421	5750	01000	4216	2014					
	DeptID 3744 - San Diego Int'l Studies Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4222		07/01/2013/Load 2013-14 Original Budget for Benefi			129.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	129.00	129.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3744	65003	3421	5770	01000	4262	2014					
	DeptID 3744 - San Diego Int'l Studies Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4223		07/01/2013/Load 2013-14 Original Budget for Benefi			258.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18377	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	0000298787	14519	PYE	09/30/2013/GL Encumbrance Process/107055 ;VISION f			0.00	0.00	116.10	0.00	
Number of Transactions 3							Totals	129.04	258.00	0.00	116.10	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3744	65003	3441	5750	01000	4216	2014					
	DeptID 3744 - San Diego Int'l Studies Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	8200		07/01/2013/Load 2013-14 Original Budget for Benefi			963.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	963.00	963.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3744	65003	3441	5770	01000	4262	2014					
	DeptID 3744 - San Diego Int'l Studies Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	8201		07/01/2013/Load 2013-14 Original Budget for Benefi			1,926.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22280	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	18335	PYE	09/30/2013/GL Encumbrance Process/107055 ;DENTAL f			0.00	0.00	866.70	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 72
Run Date 10/03/2013
Run Time 08:28:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3744	65003	3441	5770	01000	4262	2014					
DeptID 3744 - San Diego Int'l Studies Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	952.15	1,926.00	0.00	866.70	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3744	65003	3461	5750	01000	4216	2014					
DeptID 3744 - San Diego Int'l Studies Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3452		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	13,169.00	13,169.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3744	65003	3461	5770	01000	4262	2014					
DeptID 3744 - San Diego Int'l Studies Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3453		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26171	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	548.70	
09/27/2013	GL_JOURNAL	0000298787	22143	PYE	09/30/2013/GL Encumbrance Process/107055 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	13,937.20	26,338.00	0.00	11,852.10	548.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3744	65003	3501	5750	01000	4216	2014					
DeptID 3744 - San Diego Int'l Studies Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8049		07/01/2013/Load 2013-14 Original Budget for Benefi		342.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	342.00	342.00	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>					
3744	65003	3501	5770	01000	4262	2014					
DeptID 3744 - San Diego Int'l Studies Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8050		07/01/2013/Load 2013-14 Original Budget for Benefi		1,525.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	30588	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.12	
09/27/2013	GL_JOURNAL	0000298787	25990	PYE	09/30/2013/GL Encumbrance Process/107055 ;UNEMP fo		0.00	0.00	37.05	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 10/03/2013
Run Time 08:28:42

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>				
	3744	65003	3501	5770	01000	4262	2014				
	DeptID 3744 - San Diego Int'l Studies Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 3						Totals	1,483.83	1,525.00	0.00	37.05	4.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3744	65003	3601	5750	01000	4216	2014				
	DeptID 3744 - San Diego Int'l Studies Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4840		07/01/2013/Load 2013-14 Original Budget for Benefi		808.00		0.00	0.00	0.00
Number of Transactions 1						Totals	808.00	808.00	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>				
	3744	65003	3601	5770	01000	4262	2014				
	DeptID 3744 - San Diego Int'l Studies Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4841		07/01/2013/Load 2013-14 Original Budget for Benefi		3,604.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	30138	PYE	09/30/2013/GL Encumbrance Process/107055 ;WKRCMP f		0.00		0.00	2,111.75	0.00
Number of Transactions 2						Totals	1,492.25	3,604.00	0.00	2,111.75	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3744	65003	3701	5750	01000	4216	2014				
	DeptID 3744 - San Diego Int'l Studies Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1663		07/01/2013/Load 2013-14 Original Budget for Benefi		244.00		0.00	0.00	0.00
Number of Transactions 1						Totals	244.00	244.00	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>				
	3744	65003	3701	5770	01000	4262	2014				
	DeptID 3744 - San Diego Int'l Studies Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1664		07/01/2013/Load 2013-14 Original Budget for Benefi		1,090.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	34286	PYE	09/30/2013/GL Encumbrance Process/107055 ;RM01 for		0.00		0.00	582.40	0.00
Number of Transactions 2						Totals	507.60	1,090.00	0.00	582.40	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 10/03/2013
Run Time 08:28:42

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>					
	3744	65003	3985	5750	01000	4216	2014					
	DeptID 3744 - San Diego Int'l Studies Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7695		07/01/2013/Load 2013-14 Original Budget for Benefi			49.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	49.00	49.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3744	65003	3985	5770	01000	4262	2014					
	DeptID 3744 - San Diego Int'l Studies Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7696		07/01/2013/Load 2013-14 Original Budget for Benefi			220.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35229	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	10.70	
09/27/2013	GL_JOURNAL	0000298787	38128	PYE	09/30/2013/GL Encumbrance Process/107055 ;LIFE for			0.00	0.00	117.81	0.00	
Number of Transactions 3							Totals	91.49	220.00	0.00	117.81	
Number of Transactions 39							Class	Totals 5000s	130,141.82	236,825.00	0.00	96,967.79
Number of Transactions 39							Resource	Totals 65003	130,141.82	236,825.00	0.00	96,967.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3744	70900	1107	1110	01000	0000	2014					
	DeptID 3744 - San Diego Int'l Studies Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	6918		07/01/2013/Load 2013-14 Original Budget for Monthl			16,830.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	858	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	3,943.75	
Number of Transactions 2							Totals	12,886.25	16,830.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3744	70900	1162	1110	01000	0000	2014					
	DeptID 3744 - San Diego Int'l Studies Resource 70900 - EIA:SCE Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	1255		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2057	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	137.33	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 10/03/2013
Run Time 08:28:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3744	70900	1162	1110	01000	0000	2014				
DeptID 3744 - San Diego Int'l Studies Resource 70900 - EIA:SCE Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 2					Totals	-137.33	0.00	0.00	0.00	137.33
Number of Transactions 4					Class	Totals 1000s	12,748.92	16,830.00	0.00	4,081.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3744	70900	2906	0000	01000	0000	2014				
DeptID 3744 - San Diego Int'l Studies Resource 70900 - EIA:SCE Account 2906 - Other Nonclsrn OTBS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	4074		07/01/2013/Load 2013-14 Original Budget for Monthl	4,969.00	0.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	1015	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	41.55	
08/27/2013	GL_JOURNAL	PAY0297099	4546	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	229.27	
09/27/2013	GL_JOURNAL	PAY0298784	6485	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	496.75	
09/27/2013	GL_JOURNAL	0000298787	4717	PYE	09/30/2013/GL Encumbrance Process/106204 ;Salary f	0.00	0.00	4,470.79	0.00	
Number of Transactions 5					Totals	-269.36	4,969.00	0.00	4,470.79	767.57
Number of Transactions 5					Class	Totals 0000s	-269.36	4,969.00	0.00	4,470.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3744	70900	3101	1110	01000	0000	2014				
DeptID 3744 - San Diego Int'l Studies Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2535		07/01/2013/Load 2013-14 Original Budget for Benefi	1,388.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6704	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	325.36	
Number of Transactions 2					Totals	1,062.64	1,388.00	0.00	0.00	325.36
Number of Transactions 2					Class	Totals 1000s	1,062.64	1,388.00	0.00	325.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3744	70900	3102	0000	01000	0000	2014				
DeptID 3744 - San Diego Int'l Studies Resource 70900 - EIA:SCE Account 3102 - STRS Classified Positions Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 76
Run Date 10/03/2013
Run Time 08:28:42

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>					
	3744	70900	3102	0000	01000	0000	2014					
	DeptID 3744 - San Diego Int'l Studies Resource 70900 - EIA:SCE Account 3102 - STRS Classified Positions Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	440			08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	6591	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	18.91	
09/27/2013	GL_JOURNAL	PAY0298784	9192	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	40.98	
Number of Transactions 3							Totals	-59.89	0.00	0.00	59.89	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3744	70900	3202	0000	01000	0000	2014					
	DeptID 3744 - San Diego Int'l Studies Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5437			07/01/2013/Load 2013-14 Original Budget for Benefi		567.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	8718	PYE		09/30/2013/GL Encumbrance Process/106204 ;STRS for		0.00	0.00	368.84	0.00	
Number of Transactions 2							Totals	198.16	567.00	0.00	368.84	
Number of Transactions 5							Class	Totals 0000s	138.27	567.00	0.00	368.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3744	70900	3301	1110	01000	0000	2014					
	DeptID 3744 - San Diego Int'l Studies Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8195			07/01/2013/Load 2013-14 Original Budget for Benefi		244.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10410	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	57.19	
09/27/2013	GL_JOURNAL	PAY0298784	13778	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.50	
Number of Transactions 3							Totals	176.31	244.00	0.00	67.69	
Number of Transactions 3							Class	Totals 1000s	176.31	244.00	0.00	67.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3744	70900	3302	0000	01000	0000	2014					
	DeptID 3744 - San Diego Int'l Studies Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	2360			07/01/2013/Load 2013-14 Original Budget for Benefi		380.00	0.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	1642	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
Run Date 10/03/2013
Run Time 08:28:42

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>						
	3744	70900	3302	0000	01000	0000	2014						
	DeptID 3744 - San Diego Int'l Studies Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	11705	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	3.32		
09/27/2013	GL_JOURNAL	PAY0298784	16036	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	7.20		
09/27/2013	GL_JOURNAL	0000298787	12771	PYE	09/30/2013/GL Encumbrance Process/106204 ;FMED for			0.00	0.00	64.83	0.00		
Number of Transactions 5							Totals	304.05	380.00	0.00	64.83	11.12	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	3744	70900	3431	0000	01000	0000	2014						
	DeptID 3744 - San Diego Int'l Studies Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6398		07/01/2013/Load 2013-14 Original Budget for Benefi			13.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	13.00	13.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	3744	70900	3451	0000	01000	0000	2014						
	DeptID 3744 - San Diego Int'l Studies Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	1650		07/01/2013/Load 2013-14 Original Budget for Benefi			96.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	23905	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	10.71		
09/27/2013	GL_JOURNAL	0000298787	20422	PYE	09/30/2013/GL Encumbrance Process/106204 ;DENTAL f			0.00	0.00	86.67	0.00		
Number of Transactions 3							Totals	-1.38	96.00	0.00	86.67	10.71	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	3744	70900	3471	0000	01000	0000	2014						
	DeptID 3744 - San Diego Int'l Studies Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	5628		07/01/2013/Load 2013-14 Original Budget for Benefi			1,317.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	27790	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	217.32		
09/27/2013	GL_JOURNAL	0000298787	24220	PYE	09/30/2013/GL Encumbrance Process/106204 ;MEDICA f			0.00	0.00	1,185.21	0.00		
Number of Transactions 3							Totals	-85.53	1,317.00	0.00	1,185.21	217.32	
Number of Transactions 12							Class	Totals 0000s	230.14	1,806.00	0.00	1,336.71	239.15

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

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>			
3744	70900	3501	1110	01000	0000	2014			
DeptID 3744 - San Diego Int'l Studies Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	8327		07/01/2013/Load 2013-14 Original Budget for Benefi	185.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14292	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1.97
08/06/2013	GL_JOURNAL	PUE0295915	2458	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	1.97
08/06/2013	GL_JOURNAL	PUE0295916	2118	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-1.97
09/27/2013	GL_JOURNAL	PAY0298784	30587	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.07

Number of Transactions 5 Totals 182.96 185.00 0.00 0.00 2.04

Number of Transactions 5 Class Totals 1000s 182.96 185.00 0.00 0.00 2.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3744	70900	3502	0000	01000	0000	2014			
DeptID 3744 - San Diego Int'l Studies Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	2360		07/01/2013/Load 2013-14 Original Budget for Benefi	55.00	0.00	0.00	0.00
08/01/2013	GL_JOURNAL	PAY0295502	2556	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	5565	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	4712	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.02
08/27/2013	GL_JOURNAL	PAY0297099	15581	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.11
09/09/2013	GL_JOURNAL	PUE0297667	4674	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.11
09/09/2013	GL_JOURNAL	PUE0297669	4229	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.11
09/27/2013	GL_JOURNAL	PAY0298784	32857	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.25
09/27/2013	GL_JOURNAL	0000298787	28348	PYE	09/30/2013/GL Encumbrance Process/106204 ;UNEMP fo	0.00	0.00	2.24	0.00

Number of Transactions 9 Totals 52.38 55.00 0.00 2.24 0.38

Number of Transactions 9 Class Totals 0000s 52.38 55.00 0.00 2.24 0.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3744	70900	3601	1110	01000	0000	2014			
DeptID 3744 - San Diego Int'l Studies Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	5118		07/01/2013/Load 2013-14 Original Budget for Benefi	438.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	2458	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	112.40

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 79
Run Date 10/03/2013
Run Time 08:28:42

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>						
3744	70900	3601	1110	01000	0000	2014						
DeptID 3744 - San Diego Int'l Studies Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 2						Totals	325.60	438.00	0.00	0.00	112.40	
Number of Transactions 2						Class	Totals 1000s	325.60	438.00	0.00	112.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3744	70900	3602	0000	01000	0000	2014						
DeptID 3744 - San Diego Int'l Studies Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	8020		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	5565	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	1.18		
09/09/2013	GL_JOURNAL	PWC0297670	4674	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	0.00	6.53		
09/27/2013	GL_JOURNAL	0000298787	32496	PYE	09/30/2013/GL Encumbrance Process/106204 ;WKRCMP f	0.00		0.00	127.42	0.00		
Number of Transactions 4						Totals	-6.13	129.00	0.00	127.42	7.71	
Number of Transactions 4						Class	Totals 0000s	-6.13	129.00	0.00	127.42	7.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3744	70900	3701	1110	01000	0000	2014						
DeptID 3744 - San Diego Int'l Studies Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1854		07/01/2013/Load 2013-14 Original Budget for Benefi	132.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1665	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00	31.00		
Number of Transactions 2						Totals	101.00	132.00	0.00	0.00	31.00	
Number of Transactions 2						Class	Totals 1000s	101.00	132.00	0.00	31.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3744	70900	3702	0000	01000	0000	2014						
DeptID 3744 - San Diego Int'l Studies Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3794		07/01/2013/Load 2013-14 Original Budget for Benefi	17.00		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	3744	70900	3702	0000	01000	0000	2014						
	DeptID 3744 - San Diego Int'l Studies Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
08/06/2013	GL_JOURNAL	PRM0295912	3574	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	0.14		
09/09/2013	GL_JOURNAL	PRM0297666	3322	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	0.78		
09/27/2013	GL_JOURNAL	0000298787	36344	PYE	09/30/2013/GL Encumbrance Process/106204 ;RM03 for		0.00		0.00	15.16	0.00		
Number of Transactions 4							Totals	0.92	17.00	0.00	15.16	0.92	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	3744	70900	3802	0000	01000	0000	2014						
	DeptID 3744 - San Diego Int'l Studies Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	5803		07/01/2013/Load 2013-14 Original Budget for Benefi		68.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	68.00	68.00	0.00	0.00	0.00	
Number of Transactions 5							Class	Totals 0000s	68.92	85.00	0.00	15.16	0.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	3744	70900	3985	1110	01000	0000	2014						
	DeptID 3744 - San Diego Int'l Studies Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7886		07/01/2013/Load 2013-14 Original Budget for Benefi		27.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	27.00	27.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	27.00	27.00	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>						
	3744	70900	3995	0000	01000	0000	2014						
	DeptID 3744 - San Diego Int'l Studies Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	1884		07/01/2013/Load 2013-14 Original Budget for Benefi		8.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36877	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.65		
09/27/2013	GL_JOURNAL	0000298787	40311	PYE	09/30/2013/GL Encumbrance Process/106204 ;LIFE for		0.00		0.00	7.11	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 10/03/2013
Run Time 08:28:42

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>						
3744	70900	3995	0000	01000	0000	2014						
DeptID 3744 - San Diego Int'l Studies Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
Number of Transactions 3						Totals	0.24	8.00	0.00	7.11	0.65	
Number of Transactions 3						Class	Totals 0000s	0.24	8.00	0.00	7.11	0.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3744	70900	4301	1110	01000	0000	2014						
DeptID 3744 - San Diego Int'l Studies Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2949		07/01/2013/Load Preliminary budget (25% of SBB budge		963.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2949		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-963.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1115		07/01/2013/Load 2013-14 Original Budget for Expens		3,850.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	3,850.00	3,850.00	0.00	0.00	0.00	
Number of Transactions 3						Class	Totals 1000s	3,850.00	3,850.00	0.00	0.00	0.00
Number of Transactions 65						Resource	Totals 70900	18,688.89	30,713.00	0.00	6,328.27	5,695.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3744	70910	2906	4760	01000	0000	2014						
DeptID 3744 - San Diego Int'l Studies Resource 70910 - EIA:LEP Account 2906 - Other Nonclsrn OTBS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	4075		07/01/2013/Load 2013-14 Original Budget for Monthl		9,317.00	0.00	0.00	0.00		
08/01/2013	GL_JOURNAL	PAY0295502	1016	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	77.90		
08/27/2013	GL_JOURNAL	PAY0297099	4547	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	429.88		
09/27/2013	GL_JOURNAL	PAY0298784	6486	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	931.42		
09/27/2013	GL_JOURNAL	0000298787	4718	PYE	09/30/2013/GL Encumbrance Process/106204 ;Salary f		0.00	0.00	8,382.73	0.00		
Number of Transactions 5						Totals	-504.93	9,317.00	0.00	8,382.73	1,439.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3744	70910	3102	4760	01000	0000	2014						
DeptID 3744 - San Diego Int'l Studies Resource 70910 - EIA:LEP Account 3102 - STRS Classified Positions Fund 01000 - General Fund												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3744	70910	3102	4760	01000	0000	2014				
DeptID 3744 - San Diego Int'l Studies Resource 70910 - EIA:LEP Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	441		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	6592	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	35.47	
09/27/2013	GL_JOURNAL	PAY0298784	9193	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	76.84	
Number of Transactions 3						Totals	-112.31	0.00	0.00	112.31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3744	70910	3202	4760	01000	0000	2014				
DeptID 3744 - San Diego Int'l Studies Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5528		07/01/2013/Load 2013-14 Original Budget for Benefi		1,064.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	8773	PYE	09/30/2013/GL Encumbrance Process/106204 ;STRS for		0.00	0.00	691.58	
Number of Transactions 2						Totals	372.42	1,064.00	0.00	691.58

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>				
3744	70910	3302	4760	01000	0000	2014				
DeptID 3744 - San Diego Int'l Studies Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	2451		07/01/2013/Load 2013-14 Original Budget for Benefi		713.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	1643	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	1.13	
08/27/2013	GL_JOURNAL	PAY0297099	11706	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	6.24	
09/27/2013	GL_JOURNAL	PAY0298784	16037	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	13.50	
09/27/2013	GL_JOURNAL	0000298787	12828	PYE	09/30/2013/GL Encumbrance Process/106204 ;FMED for		0.00	0.00	121.55	
Number of Transactions 5						Totals	570.58	713.00	0.00	121.55

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>				
3744	70910	3431	4760	01000	0000	2014				
DeptID 3744 - San Diego Int'l Studies Resource 70910 - EIA:LEP Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6439		07/01/2013/Load 2013-14 Original Budget for Benefi		24.00	0.00	0.00	
Number of Transactions 1						Totals	24.00	24.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3744	70910	3451	4760	01000	0000	2014					
DeptID 3744 - San Diego Int'l Studies Resource 70910 - EIA:LEP Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	1691		07/01/2013/Load 2013-14 Original Budget for Benefi	181.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	23906	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	20.10		
09/27/2013	GL_JOURNAL	0000298787	20466	PYE	09/30/2013/GL Encumbrance Process/106204 ;DENTAL f	0.00	0.00	162.51	0.00		
Number of Transactions 3						Totals	-1.61	181.00	0.00	162.51	20.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3744	70910	3471	4760	01000	0000	2014					
DeptID 3744 - San Diego Int'l Studies Resource 70910 - EIA:LEP Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5669		07/01/2013/Load 2013-14 Original Budget for Benefi	2,469.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	27791	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	407.48		
09/27/2013	GL_JOURNAL	0000298787	24263	PYE	09/30/2013/GL Encumbrance Process/106204 ;MEDICA f	0.00	0.00	2,222.27	0.00		
Number of Transactions 3						Totals	-160.75	2,469.00	0.00	2,222.27	407.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3744	70910	3502	4760	01000	0000	2014					
DeptID 3744 - San Diego Int'l Studies Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2451		07/01/2013/Load 2013-14 Original Budget for Benefi	102.00	0.00	0.00	0.00		
08/01/2013	GL_JOURNAL	PAY0295502	2557	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.04		
08/06/2013	GL_JOURNAL	PUE0295915	5566	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.04		
08/06/2013	GL_JOURNAL	PUE0295916	4713	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.04		
08/27/2013	GL_JOURNAL	PAY0297099	15582	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.22		
09/09/2013	GL_JOURNAL	PUE0297667	4675	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.21		
09/09/2013	GL_JOURNAL	PUE0297669	4230	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.22		
09/27/2013	GL_JOURNAL	PAY0298784	32858	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.47		
09/27/2013	GL_JOURNAL	0000298787	28405	PYE	09/30/2013/GL Encumbrance Process/106204 ;UNEMP fo	0.00	0.00	4.19	0.00		
Number of Transactions 9						Totals	97.09	102.00	0.00	4.19	0.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3744	70910	3602	4760	01000	0000	2014					
DeptID 3744 - San Diego Int'l Studies Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	8111		07/01/2013/Load 2013-14 Original Budget for Benefi	242.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3744	70910	3602	4760	01000	0000	2014				
	DeptID 3744 - San Diego Int'l Studies Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_JOURNAL	PWE0295918	5566	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	2.22		
09/09/2013	GL_JOURNAL	PWC0297670	4675	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	12.25		
09/27/2013	GL_JOURNAL	0000298787	32553	PYE	09/30/2013/GL Encumbrance Process/106204 ;WKRCMP f	0.00		238.91	0.00		
Number of Transactions 4						Totals	-11.38	242.00	0.00	238.91	14.47

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>				
	3744	70910	3702	4760	01000	0000	2014				
	DeptID 3744 - San Diego Int'l Studies Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	3847		07/01/2013/Load 2013-14 Original Budget for Benefi	32.00		0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	3575	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.26		
09/09/2013	GL_JOURNAL	PRM0297666	3323	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	1.46		
09/27/2013	GL_JOURNAL	0000298787	36401	PYE	09/30/2013/GL Encumbrance Process/106204 ;RM03 for	0.00		28.42	0.00		
Number of Transactions 4						Totals	1.86	32.00	0.00	28.42	1.72

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3744	70910	3802	4760	01000	0000	2014				
	DeptID 3744 - San Diego Int'l Studies Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5894		07/01/2013/Load 2013-14 Original Budget for Benefi	128.00		0.00	0.00		
Number of Transactions 1						Totals	128.00	128.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3744	70910	3995	4760	01000	0000	2014				
	DeptID 3744 - San Diego Int'l Studies Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	1937		07/01/2013/Load 2013-14 Original Budget for Benefi	15.00		0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36878	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	1.21		
09/27/2013	GL_JOURNAL	0000298787	40358	PYE	09/30/2013/GL Encumbrance Process/106204 ;LIFE for	0.00		13.33	0.00		
Number of Transactions 3						Totals	0.46	15.00	0.00	13.33	1.21

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 85
Run Date 10/03/2013
Run Time 08:28:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3744	70910	4301	4760	01000	0000	2014						
DeptID 3744 - San Diego Int'l Studies Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2950		07/01/2013/Load Preliminary budget (25% of SBB budge		344.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2950		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-344.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1271		07/01/2013/Load 2013-14 Original Budget for Expens		1,377.00	0.00	0.00	0.00		
07/12/2013	PO_RAEXP	0000248674	1	P0000198381	OPR-116575 HAESE MATH-001		0.00	0.00	0.00	-41.00		
07/12/2013	PO_RAEXP	0000248674	1	P0000198381	OPR-116575 HAESE MATH-001		0.00	0.00	0.00	-3.28		
07/16/2013	PO_POENC	0000198381	1	No REQ.	HAESE MATH-001/978-1-921972-31-7 Mathematics HL St		0.00	0.00	44.28	0.00		
07/16/2013	PO_POENC	0000198381	2	No REQ.	HAESE MATH-001/978-1-921972-32-4 Mathematics HL Se		0.00	0.00	44.28	0.00		
07/16/2013	PO_POENC	0000198381	3	No REQ.	HAESE MATH-001/978-1-921972-33-1 Mathematics HL Ca		0.00	0.00	44.28	0.00		
07/16/2013	PO_POENC	0000198381	4	No REQ.	HAESE MATH-001/978-1-921972-34-8 Mathematics HL Di		0.00	0.00	44.28	0.00		
07/16/2013	PO_POENC	0000198381	5	No REQ.	HAESE MATH-001/978-1-921972-35-5 further mathemati		0.00	0.00	58.86	0.00		
Number of Transactions 10						Totals	1,185.30	1,377.00	0.00	235.98	-44.28	
Number of Transactions 53						Class	Totals 4000s	1,588.73	15,664.00	0.00	12,101.47	1,973.80
Number of Transactions 53						Resource	Totals 70910	1,588.73	15,664.00	0.00	12,101.47	1,973.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3744	90600	4101	6000	01000	0407	2014						
DeptID 3744 - San Diego Int'l Studies Resource 90600 - Other Local: ROC/P Contract Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund												
08/14/2013	GL_BD_JRNL	0000296437	7		08/14/2013/Transfer of appropriations for Resource		74.00	0.00	0.00	0.00		
08/14/2013	REQ_PREENC	0000238003	1		Barnes & Noble/109355/Getting to Know ArcGIS for D		0.00	67.96	0.00	0.00		
08/15/2013	PO_POENC	0000213612	1	R0000238003	BARNES & NOBLE/Getting to Know ArcGIS for Desktop9		0.00	0.00	73.40	0.00		
08/15/2013	PO_POENC	0000213612	1	R0000238003	BARNES & NOBLE/Getting to Know ArcGIS for Desktop9		0.00	-67.96	0.00	0.00		
08/30/2013	AP_VOUCHER	00697982	1	P0000213612	BARNES & NOBLE/Getting to Know ArcGIS for Des		0.00	0.00	0.00	73.40		
08/30/2013	AP_VOUCHER	00697982	1	P0000213612	BARNES & NOBLE/Getting to Know ArcGIS for Des		0.00	0.00	-73.40	0.00		
Number of Transactions 6						Totals	0.60	74.00	0.00	0.00	73.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3744	90600	4301	6000	01000	0000	2014						
DeptID 3744 - San Diego Int'l Studies Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292026	1345		07/01/2013/Load 2013-14 Original Budget for Expens		14,195.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3744	90600	4301	6000	01000	0000	2014			
DeptID 3744 - San Diego Int'l Studies Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund									
07/15/2013	GL_BD_JRNL	0000293337	24		07/15/2013/Transfer of appropriations for Resource	-14,195.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3744	90600	4301	6000	01000	0373	2014			
DeptID 3744 - San Diego Int'l Studies Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund									
07/16/2013	GL_BD_JRNL	0000293426	3		07/16/2013/Transfer of appropriations for Resource	0.00	0.00	0.00	0.00
07/18/2013	GL_BD_JRNL	0000293726	83		07/18/2013/Transfer of appropriations for Resource	0.00	0.00	0.00	0.00
08/20/2013	GL_JOURNAL	PCD0296713	481	DEAN DARLE	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	64.79
Number of Transactions 3						Totals	-64.79	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3744	90600	4301	6000	01000	0407	2014			
DeptID 3744 - San Diego Int'l Studies Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund									
06/27/2013	REQ_PREENC	0000235315	2		Arey Jones Educational Solutions/109355/SDCS Softw	0.00	2,310.00	0.00	0.00
06/27/2013	REQ_PREENC	0000235315	3		Arey Jones Educational Solutions/109355/Lenovo L19	0.00	6,517.17	0.00	0.00
06/27/2013	REQ_PREENC	0000235315	4		Arey Jones Educational Solutions/109355/CA Electro	0.00	132.00	0.00	0.00
06/27/2013	REQ_PREENC	0000235315	5		Arey Jones Educational Solutions/109355/Lenovo Vid	0.00	1,768.47	0.00	0.00
06/27/2013	REQ_PREENC	0000235315	6		Arey Jones Educational Solutions/109355/SDUSD Inst	0.00	4,224.00	0.00	0.00
07/18/2013	GL_BD_JRNL	0000293796	17		07/18/2013/Transfer of appropriations for Resource	12,751.00	0.00	0.00	0.00
07/23/2013	GL_BD_JRNL	0000294206	1		07/23/2013/Transfer of appropriations for Resource	2,201.00	0.00	0.00	0.00
07/25/2013	PO_POENC	0000212425	2	R0000235315	AREY JONES-001/MONITOR LENOVO THINKVISION L1951P 1	0.00	0.00	7,038.54	0.00
07/25/2013	PO_POENC	0000212425	2	R0000235315	AREY JONES-001/MONITOR LENOVO THINKVISION L1951P 1	0.00	-6,517.17	0.00	0.00
07/25/2013	PO_POENC	0000212425	3	R0000235315	AREY JONES-001/RECYCLING FEE MONITOR > 15 INCHES	0.00	0.00	132.00	0.00
07/25/2013	PO_POENC	0000212425	3	R0000235315	AREY JONES-001/RECYCLING FEE MONITOR > 15 INCHES	0.00	-132.00	0.00	0.00
07/25/2013	PO_POENC	0000212425	4	R0000235315	AREY JONES-001/LENOVO VIDEO ADAPTER ATI 7450 GRAPH	0.00	0.00	1,909.95	0.00
07/25/2013	PO_POENC	0000212425	4	R0000235315	AREY JONES-001/LENOVO VIDEO ADAPTER ATI 7450 GRAPH	0.00	-1,768.47	0.00	0.00
07/25/2013	PO_POENC	0000212425	5	R0000235315	AREY JONES-001/SDUSD INSTALLATION SERVICES	0.00	0.00	4,224.00	0.00
07/25/2013	PO_POENC	0000212425	5	R0000235315	AREY JONES-001/SDUSD INSTALLATION SERVICES	0.00	-4,224.00	0.00	0.00
07/25/2013	PO_POENC	0000212426	1	R0000235315	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI	0.00	-2,310.00	0.00	0.00
07/25/2013	PO_POENC	0000212426	1	R0000235315	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI	0.00	0.00	2,310.00	0.00
08/08/2013	GL_BD_JRNL	0000296161	298		08/08/2013/Transfer of appropriations for Resource	3,920.00	0.00	0.00	0.00
08/12/2013	GL_BD_JRNL	0000296275	37		08/12/2013/Transfer of appropriations for Resource	-540.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 87
Run Date 10/03/2013
Run Time 08:28:42

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>					
		3744	90600	4301	6000	01000	0407	2014					
		DeptID 3744 - San Diego Int'l Studies Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											
	08/13/2013	AP_VOUCHER	00695239	12	P0000212426	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDA		0.00	0.00	0.00	2,310.00		
	08/13/2013	AP_VOUCHER	00695239	12	P0000212426	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDA		0.00	0.00	-2,310.00	0.00		
	08/14/2013	GL_BD_JRNL	0000296437	8		08/14/2013/Transfer of appropriations for Resource		-74.00	0.00	0.00	0.00		
	09/25/2013	AP_VOUCHER	00702691	2	P0000212425	AREY JONES-001/MONITOR LENOVO THINKVISION L19		0.00	0.00	0.00	7,038.54		
	09/25/2013	AP_VOUCHER	00702691	4	P0000212425	AREY JONES-001/LENOVO VIDEO ADAPTER ATI 7450		0.00	0.00	0.00	1,909.95		
	09/25/2013	AP_VOUCHER	00702691	4	P0000212425	AREY JONES-001/LENOVO VIDEO ADAPTER ATI 7450		0.00	0.00	-1,909.95	0.00		
	09/25/2013	AP_VOUCHER	00702691	5	P0000212425	AREY JONES-001/SDUSD INSTALLATION SERVICES		0.00	0.00	0.00	4,224.00		
	09/25/2013	AP_VOUCHER	00702691	5	P0000212425	AREY JONES-001/SDUSD INSTALLATION SERVICES		0.00	0.00	-4,224.00	0.00		
	09/25/2013	AP_VOUCHER	00702691	2	P0000212425	AREY JONES-001/MONITOR LENOVO THINKVISION L19		0.00	0.00	-7,038.54	0.00		
	09/25/2013	AP_VOUCHER	00702691	3	P0000212425	AREY JONES-001/RECYCLING FEE MONITOR > 15 INC		0.00	0.00	0.00	132.00		
	09/25/2013	AP_VOUCHER	00702691	3	P0000212425	AREY JONES-001/RECYCLING FEE MONITOR > 15 INC		0.00	0.00	-132.00	0.00		
		Number of Transactions 30						Totals	2,643.51	18,258.00	0.00	15,614.49	
		Number of Transactions 41						Class	Totals 6000s	2,579.32	18,332.00	0.00	15,752.68
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		3744	90600	4301	7110	01000	0000	2014					
		DeptID 3744 - San Diego Int'l Studies Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											
	04/25/2013	GL_BD_JRNL	PRE0287728	2951		07/01/2013/Load Preliminary budget (25% of SBB budge		3,549.00	0.00	0.00	0.00		
	06/27/2013	GL_BD_JRNL	PRE0292031	2951		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-3,549.00	0.00	0.00	0.00		
		Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		3744	90600	4301	7110	01000	0407	2014					
		DeptID 3744 - San Diego Int'l Studies Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											
	07/23/2013	GL_BD_JRNL	0000294180	7		07/23/2013/Transfer of appropriations for Resource		2,201.00	0.00	0.00	0.00		
		Number of Transactions 1						Totals	2,201.00	2,201.00	0.00	0.00	
		Number of Transactions 3						Class	Totals 7000s	2,201.00	2,201.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 88
Run Date 10/03/2013
Run Time 08:28:42

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>		<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3744	90600	4491	6000	01000	0407	2014					
DeptID 3744 - San Diego Int'l Studies Resource 90600 - Other Local: ROC/P Contract Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
06/27/2013	REQ_PREENC	0000235315	1		07/23/2013//109355/M92p Small Form Factor w/ No Mo		0.00		27,511.77	0.00	0.00
07/18/2013	GL_BD_JRNL	0000293796	18		07/18/2013/Transfer of appropriations for Resource		29,713.00	0.00	0.00	0.00	0.00
07/25/2013	PO_POENC	0000212425	1	R0000235315	AREY JONES-001/COMPUTER LENOVO M92P SMALL FORM FAC		0.00	0.00	29,712.71	0.00	0.00
07/25/2013	PO_POENC	0000212425	1	R0000235315	AREY JONES-001/COMPUTER LENOVO M92P SMALL FORM FAC		0.00	-27,511.77	0.00	0.00	0.00
08/08/2013	GL_BD_JRNL	0000296161	299		08/08/2013/Transfer of appropriations for Resource		1,230.00	0.00	0.00	0.00	0.00
09/25/2013	AP_VOUCHER	00702691	1	P0000212425	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	0.00	900.39
09/25/2013	AP_VOUCHER	00702691	1	P0000212425	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	0.00	0.00
09/25/2013	AP_VOUCHER	00702691	1	P0000212425	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	0.00	900.39
09/25/2013	AP_VOUCHER	00702691	1	P0000212425	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	0.00	0.00
09/25/2013	AP_VOUCHER	00702691	1	P0000212425	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	0.00	0.00
09/25/2013	AP_VOUCHER	00702691	1	P0000212425	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	0.00	900.39
09/25/2013	AP_VOUCHER	00702691	1	P0000212425	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	0.00	0.00
09/25/2013	AP_VOUCHER	00702691	1	P0000212425	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	0.00	900.39
09/25/2013	AP_VOUCHER	00702691	1	P0000212425	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	0.00	0.00
09/25/2013	AP_VOUCHER	00702691	1	P0000212425	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	0.00	900.39
09/25/2013	AP_VOUCHER	00702691	1	P0000212425	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	0.00	0.00
09/25/2013	AP_VOUCHER	00702691	1	P0000212425	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	0.00	900.39
09/25/2013	AP_VOUCHER	00702691	1	P0000212425	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	0.00	0.00
09/25/2013	AP_VOUCHER	00702691	1	P0000212425	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	0.00	900.39
09/25/2013	AP_VOUCHER	00702691	1	P0000212425	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	0.00	0.00
09/25/2013	AP_VOUCHER	00702691	1	P0000212425	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	0.00	900.39
09/25/2013	AP_VOUCHER	00702691	1	P0000212425	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	0.00	0.00
09/25/2013	AP_VOUCHER	00702691	1	P0000212425	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	0.00	900.39
09/25/2013	AP_VOUCHER	00702691	1	P0000212425	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	0.00	0.00
09/25/2013	AP_VOUCHER	00702691	1	P0000212425	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	0.00	900.39
09/25/2013	AP_VOUCHER	00702691	1	P0000212425	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	0.00	0.00
09/25/2013	AP_VOUCHER	00702691	1	P0000212425	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	0.00	900.39
09/25/2013	AP_VOUCHER	00702691	1	P0000212425	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	0.00	0.00
09/25/2013	AP_VOUCHER	00702691	1	P0000212425	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	0.00	900.39
09/25/2013	AP_VOUCHER	00702691	1	P0000212425	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	0.00	0.00
09/25/2013	AP_VOUCHER	00702691	1	P0000212425	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	0.00	900.39
09/25/2013	AP_VOUCHER	00702691	1	P0000212425	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	0.00	0.00
09/25/2013	AP_VOUCHER	00702691	1	P0000212425	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	0.00	900.39
09/25/2013	AP_VOUCHER	00702691	1	P0000212425	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	0.00	0.00
09/25/2013	AP_VOUCHER	00702691	1	P0000212425	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	0.00	900.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 89
 Run Date 10/03/2013
 Run Time 08:28:42

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
3744	90600	4491	6000	01000	0407	2014						
DeptID 3744 - San Diego Int'l Studies Resource 90600 - Other Local: ROC/P Contract Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
09/25/2013	AP_VOUCHER	00702691	1	P0000212425	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00		0.00	
09/25/2013	AP_VOUCHER	00702691	1	P0000212425	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00		900.39	
09/25/2013	AP_VOUCHER	00702691	1	P0000212425	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00		0.00	
09/25/2013	AP_VOUCHER	00702691	1	P0000212425	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00		900.40	
09/25/2013	AP_VOUCHER	00702691	1	P0000212425	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	-29,712.71	0.00	
09/25/2013	AP_VOUCHER	00702691	1	P0000212425	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00		0.00	
09/25/2013	AP_VOUCHER	00702691	1	P0000212425	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00		900.39	
09/25/2013	AP_VOUCHER	00702691	1	P0000212425	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00		0.00	
09/25/2013	AP_VOUCHER	00702691	1	P0000212425	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00		0.00	
09/25/2013	AP_VOUCHER	00702691	1	P0000212425	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00		900.39	
09/25/2013	AP_VOUCHER	00702691	1	P0000212425	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00		0.00	
09/25/2013	AP_VOUCHER	00702691	1	P0000212425	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00		900.39	
09/25/2013	AP_VOUCHER	00702691	1	P0000212425	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00		0.00	
09/25/2013	AP_VOUCHER	00702691	1	P0000212425	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00		900.39	
09/25/2013	AP_VOUCHER	00702691	1	P0000212425	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00		0.00	
09/25/2013	AP_VOUCHER	00702691	1	P0000212425	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00		900.39	
09/25/2013	AP_VOUCHER	00702691	1	P0000212425	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00		0.00	
09/25/2013	AP_VOUCHER	00702691	1	P0000212425	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00		900.39	
09/25/2013	AP_VOUCHER	00702691	1	P0000212425	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00		0.00	
09/25/2013	AP_VOUCHER	00702691	1	P0000212425	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00		900.39	
09/25/2013	AP_VOUCHER	00702691	1	P0000212425	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00		0.00	
09/25/2013	AP_VOUCHER	00702691	1	P0000212425	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00		900.39	
09/25/2013	AP_VOUCHER	00702691	1	P0000212425	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00		0.00	
09/25/2013	AP_VOUCHER	00702691	1	P0000212425	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00		900.39	
09/25/2013	AP_VOUCHER	00702691	1	P0000212425	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00		0.00	
09/25/2013	AP_VOUCHER	00702691	1	P0000212425	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00		900.39	
09/25/2013	AP_VOUCHER	00702691	1	P0000212425	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00		0.00	
09/25/2013	AP_VOUCHER	00702691	1	P0000212425	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00		900.39	
09/25/2013	AP_VOUCHER	00702691	1	P0000212425	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00		0.00	
09/25/2013	AP_VOUCHER	00702691	1	P0000212425	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00		900.39	
09/25/2013	AP_VOUCHER	00702691	1	P0000212425	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00		0.00	
Number of Transactions 71							Totals	1,230.28	30,943.00	0.00	0.00	29,712.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 90
Run Date 10/03/2013
Run Time 08:28:42

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>				
	3744	90600	5735	6000	01000	0407	2014				
	DeptID 3744 - San Diego Int'l Studies Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
08/08/2013	GL_BD_JRNL	0000296161	300		08/08/2013/Transfer of appropriations for Resource		500.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	500.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3744	90600	5841	6000	01000	0407	2014				
	DeptID 3744 - San Diego Int'l Studies Resource 90600 - Other Local: ROC/P Contract Account 5841 - Software License Fund 01000 - General Fund										
08/12/2013	GL_BD_JRNL	0000296275	36		08/12/2013/Transfer of appropriations for Resource		540.00	0.00	0.00	0.00	
08/12/2013	REQ_PREENC	0000237828	1		Environmental Systems Research Institute/124258/It		0.00	500.00	0.00	0.00	
08/12/2013	PO_POENC	0000213259	1	R0000237828	ESRI-001/Software _ ArcGIS for Desktop Advanced Co		0.00	0.00	540.00	0.00	
08/12/2013	PO_POENC	0000213259	1	R0000237828	ESRI-001/Software _ ArcGIS for Desktop Advanced Co		0.00	-500.00	0.00	0.00	
09/09/2013	AP_VOUCHER	00699491	1	P0000213259	ESRI-001/Software _ ArcGIS for Desktop		0.00	0.00	-540.00	0.00	
09/09/2013	AP_VOUCHER	00699491	1	P0000213259	ESRI-001/Software _ ArcGIS for Desktop		0.00	0.00	0.00	540.00	
Number of Transactions 6						Totals	0.00	540.00	0.00	540.00	
Number of Transactions 78				Class	Totals 6000s		1,730.28	31,983.00	0.00	0.00	30,252.72
Number of Transactions 122				Resource	Totals 90600		6,510.60	52,516.00	0.00	0.00	46,005.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3744	90601	1107	6000	01000	0000	2014				
	DeptID 3744 - San Diego Int'l Studies Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	6919		07/01/2013/Load 2013-14 Original Budget for Monthl		58,903.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	58,903.00	58,903.00	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>				
	3744	90601	1107	6000	01000	0407	2014				
	DeptID 3744 - San Diego Int'l Studies Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	6920		07/01/2013/Load 2013-14 Original Budget for Monthl		35,062.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3744	90601	1107	6000	01000	0407	2014				
DeptID 3744 - San Diego Int'l Studies Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										

Number of Transactions 1 Totals 35,062.00 35,062.00 0.00 0.00 0.00

Number of Transactions 2 Class Totals 6000s 93,965.00 93,965.00 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>				
3744	90601	1107	7110	01000	0000	2014				
DeptID 3744 - San Diego Int'l Studies Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	6921		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	929	PYE	09/30/2013/GL Encumbrance Process/162044 ;Salary f		0.00	0.00	39,985.52	0.00

Number of Transactions 2 Totals -39,985.52 0.00 0.00 39,985.52 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3744	90601	1107	7110	01000	0407	2014				
DeptID 3744 - San Diego Int'l Studies Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	6922		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1028	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,116.47
09/27/2013	GL_JOURNAL	0000298787	1023	PYE	09/30/2013/GL Encumbrance Process/117565 ;Salary f		0.00	0.00	37,048.26	0.00

Number of Transactions 3 Totals -41,164.73 0.00 0.00 37,048.26 4,116.47

Number of Transactions 5 Class Totals 7000s -81,150.25 0.00 0.00 77,033.78 4,116.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3744	90601	3101	6000	01000	0000	2014				
DeptID 3744 - San Diego Int'l Studies Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

06/27/2013 GL_BD_JRNL ORG0292020 2906 07/01/2013/Load 2013-14 Original Budget for Benefi 4,860.00 0.00 0.00 0.00

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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 92
Run Date 10/03/2013
Run Time 08:28:42

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>				
	3744	90601	3101	6000	01000	0407	2014				
	DeptID 3744 - San Diego Int'l Studies Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2907		07/01/2013/Load 2013-14 Original Budget for Benefi		2,893.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,893.00	2,893.00	0.00	0.00	
Number of Transactions 2						Class	Totals 6000s	7,753.00	7,753.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3744	90601	3101	7110	01000	0000	2014				
	DeptID 3744 - San Diego Int'l Studies Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298790	40		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	6652	PYE	09/30/2013/GL Encumbrance Process/162044 ;STRS for		0.00	0.00	3,298.81	0.00	
Number of Transactions 2						Totals	-3,298.81	0.00	0.00	3,298.81	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3744	90601	3101	7110	01000	0407	2014				
	DeptID 3744 - San Diego Int'l Studies Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2613		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	8874	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	339.61	
09/27/2013	GL_JOURNAL	0000298787	6745	PYE	09/30/2013/GL Encumbrance Process/117565 ;STRS for		0.00	0.00	3,056.48	0.00	
Number of Transactions 3						Totals	-3,396.09	0.00	0.00	3,056.48	
Number of Transactions 5						Class	Totals 7000s	-6,694.90	0.00	0.00	6,355.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3744	90601	3301	6000	01000	0000	2014				
	DeptID 3744 - San Diego Int'l Studies Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8566		07/01/2013/Load 2013-14 Original Budget for Benefi		854.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	854.00	854.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 93
 Run Date 10/03/2013
 Run Time 08:28:42

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>						
3744	90601	3301	6000	01000	0407	2014						
DeptID 3744 - San Diego Int'l Studies Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	8567		07/01/2013/Load 2013-14 Original Budget for Benefi		508.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	508.00	508.00	0.00	0.00	
Number of Transactions 2							Class	Totals 6000s	1,362.00	1,362.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3744	90601	3301	7110	01000	0000	2014						
DeptID 3744 - San Diego Int'l Studies Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298790	41		09/30/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	10744	PYE	09/30/2013/GL Encumbrance Process/162044 ;FMED for		0.00		0.00	579.79	0.00	
Number of Transactions 2							Totals	-579.79	0.00	0.00	579.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3744	90601	3301	7110	01000	0407	2014						
DeptID 3744 - San Diego Int'l Studies Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2614		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	13780	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	59.71	
09/27/2013	GL_JOURNAL	0000298787	10833	PYE	09/30/2013/GL Encumbrance Process/117565 ;FMED for		0.00		0.00	537.20	0.00	
Number of Transactions 3							Totals	-596.91	0.00	0.00	537.20	
Number of Transactions 5							Class	Totals 7000s	-1,176.70	0.00	0.00	1,116.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3744	90601	3421	6000	01000	0000	2014						
DeptID 3744 - San Diego Int'l Studies Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4691		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	129.00	129.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 94
Run Date 10/03/2013
Run Time 08:28:42

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>				
	3744	90601	3421	6000	01000	0407	2014				
	DeptID 3744 - San Diego Int'l Studies Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4692		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	65.00	65.00	0.00	0.00	
Number of Transactions 2						Class	Totals 6000s	194.00	194.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3744	90601	3421	7110	01000	0407	2014				
	DeptID 3744 - San Diego Int'l Studies Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2615		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18378	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.43	
09/27/2013	GL_JOURNAL	0000298787	14923	PYE	09/30/2013/GL Encumbrance Process/117565 ;VISION f		0.00	0.00	58.05	0.00	
Number of Transactions 3						Totals	-64.48	0.00	0.00	58.05	
Number of Transactions 3						Class	Totals 7000s	-64.48	0.00	0.00	58.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3744	90601	3441	6000	01000	0000	2014				
	DeptID 3744 - San Diego Int'l Studies Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8669		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	963.00	963.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3744	90601	3441	6000	01000	0407	2014				
	DeptID 3744 - San Diego Int'l Studies Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8670		07/01/2013/Load 2013-14 Original Budget for Benefi		482.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	482.00	482.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 95
Run Date 10/03/2013
Run Time 08:28:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 2						1,445.00	1,445.00	0.00	0.00	0.00
Class						Totals 6000s				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3744	90601	3441	7110	01000	0407	2014				
DeptID 3744 - San Diego Int'l Studies Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2616		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22281	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	19.70
09/27/2013	GL_JOURNAL	0000298787	18740	PYE	09/30/2013/GL Encumbrance Process/117565 ;DENTAL f		0.00	0.00	433.35	0.00
Number of Transactions 3						Totals	-453.05	0.00	0.00	433.35
Number of Transactions 3						Totals 7000s	-453.05	0.00	0.00	433.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3744	90601	3461	6000	01000	0000	2014				
DeptID 3744 - San Diego Int'l Studies Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3921		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00
Number of Transactions 1						Totals	13,169.00	13,169.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3744	90601	3461	6000	01000	0407	2014				
DeptID 3744 - San Diego Int'l Studies Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3922		07/01/2013/Load 2013-14 Original Budget for Benefi		6,585.00	0.00	0.00	0.00
Number of Transactions 1						Totals	6,585.00	6,585.00	0.00	0.00
Number of Transactions 2						Totals 6000s	19,754.00	19,754.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3744	90601	3461	7110	01000	0407	2014				
DeptID 3744 - San Diego Int'l Studies Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2617		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	26172	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	541.58
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 96
Run Date 10/03/2013
Run Time 08:28:42

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>					
	3744	90601	3461	7110	01000	0407	2014					
	DeptID 3744 - San Diego Int'l Studies Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	22546	PYE	09/30/2013/GL Encumbrance Process/117565 ;MEDICA f		0.00	0.00	5,926.05	0.00		
Number of Transactions 3						Totals	-6,467.63	0.00	0.00	5,926.05	541.58	
Number of Transactions 3						Class	Totals 7000s	-6,467.63	0.00	0.00	5,926.05	541.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3744	90601	3501	6000	01000	0000	2014					
	DeptID 3744 - San Diego Int'l Studies Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8698		07/01/2013/Load 2013-14 Original Budget for Benefi		648.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	648.00	648.00	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>					
	3744	90601	3501	6000	01000	0407	2014					
	DeptID 3744 - San Diego Int'l Studies Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8699		07/01/2013/Load 2013-14 Original Budget for Benefi		386.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	386.00	386.00	0.00	0.00	0.00	
Number of Transactions 2						Class	Totals 6000s	1,034.00	1,034.00	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>					
	3744	90601	3501	7110	01000	0000	2014					
	DeptID 3744 - San Diego Int'l Studies Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298790	42		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	26313	PYE	09/30/2013/GL Encumbrance Process/162044 ;UNEMP fo		0.00	0.00	19.99	0.00		
Number of Transactions 2						Totals	-19.99	0.00	0.00	19.99	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 97
Run Date 10/03/2013
Run Time 08:28:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3744	90601	3501	7110	01000	0407	2014					
	DeptID 3744 - San Diego Int'l Studies Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	2618		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	30589	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	2.06		
09/27/2013	GL_JOURNAL	0000298787	26408	PYE	09/30/2013/GL Encumbrance Process/117565 ;UNEMP fo			0.00	0.00	18.52		
Number of Transactions 3						Totals		-20.58	0.00	0.00	18.52	2.06
Number of Transactions 5						Class	Totals 7000s	-40.57	0.00	0.00	38.51	2.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3744	90601	3601	6000	01000	0000	2014					
	DeptID 3744 - San Diego Int'l Studies Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5489		07/01/2013/Load 2013-14 Original Budget for Benefi			1,531.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		1,531.00	1,531.00	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>					
	3744	90601	3601	6000	01000	0407	2014					
	DeptID 3744 - San Diego Int'l Studies Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5490		07/01/2013/Load 2013-14 Original Budget for Benefi			912.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		912.00	912.00	0.00	0.00	0.00
Number of Transactions 2						Class	Totals 6000s	2,443.00	2,443.00	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>					
	3744	90601	3601	7110	01000	0000	2014					
	DeptID 3744 - San Diego Int'l Studies Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298790	43		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	30461	PYE	09/30/2013/GL Encumbrance Process/162044 ;WKRCMP f			0.00	0.00	1,139.59	0.00	
Number of Transactions 2						Totals		-1,139.59	0.00	0.00	1,139.59	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 98
Run Date 10/03/2013
Run Time 08:28:42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3744	90601	3601	7110	01000	0407	2014						
DeptID 3744 - San Diego Int'l Studies Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2619		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	30556	PYE	09/30/2013/GL Encumbrance Process/117565 ;WKRCMP f		0.00	0.00	1,055.88			
Number of Transactions 2						Totals	-1,055.88	0.00	0.00	1,055.88	0.00	
Number of Transactions 4						Class	Totals 7000s	-2,195.47	0.00	0.00	2,195.47	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3744	90601	3701	6000	01000	0000	2014						
DeptID 3744 - San Diego Int'l Studies Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2139		07/01/2013/Load 2013-14 Original Budget for Benefi		463.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	463.00	463.00	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>						
3744	90601	3701	6000	01000	0407	2014						
DeptID 3744 - San Diego Int'l Studies Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2140		07/01/2013/Load 2013-14 Original Budget for Benefi		276.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	276.00	276.00	0.00	0.00	0.00	
Number of Transactions 2						Class	Totals 6000s	739.00	739.00	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>						
3744	90601	3701	7110	01000	0000	2014						
DeptID 3744 - San Diego Int'l Studies Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298790	44		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	34609	PYE	09/30/2013/GL Encumbrance Process/162044 ;RM01 for		0.00	0.00	314.29	0.00		
Number of Transactions 2						Totals	-314.29	0.00	0.00	314.29	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 99
Run Date 10/03/2013
Run Time 08:28:42

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>						
	3744	90601	3701	7110	01000	0407	2014						
	DeptID 3744 - San Diego Int'l Studies Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2620		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	34704	PYE	09/30/2013/GL Encumbrance Process/117565 ;RM01 for			0.00	0.00	291.20	0.00		
Number of Transactions 2							Totals	-291.20	0.00	0.00	291.20	0.00	
Number of Transactions 4							Class	Totals 7000s	-605.49	0.00	0.00	605.49	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	3744	90601	3985	6000	01000	0000	2014						
	DeptID 3744 - San Diego Int'l Studies Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	8171		07/01/2013/Load 2013-14 Original Budget for Benefi			94.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	94.00	94.00	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>						
	3744	90601	3985	6000	01000	0407	2014						
	DeptID 3744 - San Diego Int'l Studies Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	8172		07/01/2013/Load 2013-14 Original Budget for Benefi			56.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	56.00	56.00	0.00	0.00	0.00	
Number of Transactions 2							Class	Totals 6000s	150.00	150.00	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>						
	3744	90601	3985	7110	01000	0000	2014						
	DeptID 3744 - San Diego Int'l Studies Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298790	45		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	38450	PYE	09/30/2013/GL Encumbrance Process/162044 ;LIFE for			0.00	0.00	63.58	0.00		
Number of Transactions 2							Totals	-63.58	0.00	0.00	63.58	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 100
 Run Date 10/03/2013
 Run Time 08:28:58

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3744	90601	3985	7110	01000	0407	2014							
DeptID 3744 - San Diego Int'l Studies Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	2621		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	35230	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.35			
09/27/2013	GL_JOURNAL	0000298787	38543	PYE	09/30/2013/GL Encumbrance Process/117565 ;LIFE for		0.00	0.00	58.91	0.00			
Number of Transactions 3							Totals	-64.26	0.00	0.00	58.91	5.35	
Number of Transactions 5							Class	Totals 7000s	-127.84	0.00	0.00	122.49	5.35
Number of Transactions 62							Resource	Totals 90601	29,862.62	128,839.00	0.00	93,885.47	5,090.91
Number of Transactions 1,444							DeptID	Totals 3744	735,019.45	4,089,372.00	0.48	2,737,169.16	617,182.91
Number of Transactions 1,444							Report	Totals	735,019.45	4,089,372.00	0.48	2,737,169.16	617,182.91

End of Report