

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 = '3749' and Bud Per = '2014' and Acctg Per BETWEEN 1 and 3

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>					
3749	00000	1157	1110	01000	0000	2014					
DeptID 3749 - San Diego Business Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1708		07/01/2013/Load 2013-14 Original Budget for Hourly	6,157.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	6,157.00	6,157.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	00000	1192	1110	01000	0000	2014					
DeptID 3749 - San Diego Business Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	1256		09/30/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2323	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	961.30	
Number of Transactions 2						Totals	-961.30	0.00	0.00	961.30	
Number of Transactions 3						Class	Totals 1000s	5,195.70	6,157.00	0.00	961.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	00000	1260	0000	01000	0000	2014					
DeptID 3749 - San Diego Business Resource 00000 - Discretionary Alloc Account 1260 - Counselor Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1709		07/01/2013/Load 2013-14 Original Budget for Hourly	4,000.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	4,000.00	4,000.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	00000	2267	0000	01000	0000	2014					
DeptID 3749 - San Diego Business Resource 00000 - Discretionary Alloc Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1710		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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	00000	2451	0000	01000	0000	2014					
DeptID 3749 - San Diego Business Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1711		07/01/2013/Load 2013-14 Original Budget for Hourly	3,000.00		0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>							
3749	00000	2451	0000	01000	0000	2014							
DeptID 3749 - San Diego Business Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund													
Number of Transactions 1							Totals	3,000.00	3,000.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3749	00000	2456	0000	01000	0000	2014							
DeptID 3749 - San Diego Business Resource 00000 - Discretionary Alloc Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	1712		07/01/2013/Load 2013-14 Original Budget for Hourly		1,000.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	1,000.00	1,000.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3749	00000	3101	0000	01000	0000	2014							
DeptID 3749 - San Diego Business Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	141		07/01/2013/Load 2013-14 Original Budget for Benefi		330.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	330.00	330.00	0.00	0.00	0.00	
Number of Transactions 5							Class	Totals 0000s	8,830.00	8,830.00	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>							
3749	00000	3101	1110	01000	0000	2014							
DeptID 3749 - San Diego Business Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	140		07/01/2013/Load 2013-14 Original Budget for Benefi		508.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	8878	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	79.31		
Number of Transactions 2							Totals	428.69	508.00	0.00	0.00	79.31	
Number of Transactions 2							Class	Totals 1000s	428.69	508.00	0.00	0.00	79.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3749	00000	3202	0000	01000	0000	2014							
DeptID 3749 - San Diego Business Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 3  
Run Date 10/03/2013  
Run Time 08:55:09

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>						
3749	00000	3202	0000	01000	0000	2014						
DeptID 3749 - San Diego Business Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	3322		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	3321		07/01/2013/Load 2013-14 Original Budget for Benefi		114.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	3320		07/01/2013/Load 2013-14 Original Budget for Benefi		343.00		0.00	0.00	0.00	
Number of Transactions 3							Totals	514.00	514.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3749	00000	3301	0000	01000	0000	2014						
DeptID 3749 - San Diego Business Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	5801		07/01/2013/Load 2013-14 Original Budget for Benefi		58.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	58.00	58.00	0.00	0.00	
Number of Transactions 4							Class	Totals 0000s	572.00	572.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3749	00000	3301	1110	01000	0000	2014						
DeptID 3749 - San Diego Business Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	5800		07/01/2013/Load 2013-14 Original Budget for Benefi		89.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	13784	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	13.94	
Number of Transactions 2							Totals	75.06	89.00	0.00	0.00	
Number of Transactions 2							Class	Totals 1000s	75.06	89.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3749	00000	3302	0000	01000	0000	2014						
DeptID 3749 - San Diego Business Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	245		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	244		07/01/2013/Load 2013-14 Original Budget for Benefi		77.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	243		07/01/2013/Load 2013-14 Original Budget for Benefi		230.00		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>						
3749	00000	3302	0000	01000	0000	2014						
DeptID 3749 - San Diego Business Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund												
Number of Transactions 3						Totals	345.00	345.00	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>						
3749	00000	3501	0000	01000	0000	2014						
DeptID 3749 - San Diego Business Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	5932		07/01/2013/Load 2013-14 Original Budget for Benefi		44.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	44.00	44.00	0.00	0.00	0.00	
Number of Transactions 4						Class	Totals 0000s	389.00	389.00	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>						
3749	00000	3501	1110	01000	0000	2014						
DeptID 3749 - San Diego Business Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	5931		07/01/2013/Load 2013-14 Original Budget for Benefi		68.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	30593	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.48	
Number of Transactions 2						Totals	67.52	68.00	0.00	0.00	0.48	
Number of Transactions 2						Class	Totals 1000s	67.52	68.00	0.00	0.00	0.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3749	00000	3502	0000	01000	0000	2014						
DeptID 3749 - San Diego Business Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	245		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	244		07/01/2013/Load 2013-14 Original Budget for Benefi		11.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	243		07/01/2013/Load 2013-14 Original Budget for Benefi		33.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	50.00	50.00	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. 5  
Run Date 10/03/2013  
Run Time 08:55:09

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>				
	3749	00000	3601	0000	01000	0000	2014				
	DeptID 3749 - San Diego Business Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2724		07/01/2013/Load 2013-14 Original Budget for Benefi		104.00		0.00	0.00	0.00
Number of Transactions 1						Totals	104.00	104.00	0.00	0.00	0.00
Number of Transactions 4						Class	Totals 0000s	154.00	154.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3749	00000	3601	1110	01000	0000	2014				
	DeptID 3749 - San Diego Business Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2723		07/01/2013/Load 2013-14 Original Budget for Benefi		160.00		0.00	0.00	0.00
Number of Transactions 1						Totals	160.00	160.00	0.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	160.00	160.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3749	00000	3602	0000	01000	0000	2014				
	DeptID 3749 - San Diego Business Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5905		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	5904		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	5903		07/01/2013/Load 2013-14 Original Budget for Benefi		78.00		0.00	0.00	0.00
Number of Transactions 3						Totals	117.00	117.00	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>				
	3749	00000	3802	0000	01000	0000	2014				
	DeptID 3749 - San Diego Business Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	4216		07/01/2013/Load 2013-14 Original Budget for Benefi		41.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	4217		07/01/2013/Load 2013-14 Original Budget for Benefi		14.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	4218		07/01/2013/Load 2013-14 Original Budget for Benefi		7.00		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. 6  
Run Date 10/03/2013  
Run Time 08:55:09

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>						
3749	00000	3802	0000	01000	0000	2014						
DeptID 3749 - San Diego Business Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
Number of Transactions 3						Totals	62.00	62.00	0.00	0.00	0.00	
Number of Transactions 6						Class	Totals 0000s	179.00	179.00	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>						
3749	00000	4301	1110	01000	0000	2014						
DeptID 3749 - San Diego Business Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2952		07/01/2013/Load Preliminary budget (25% of SBB budge		1,440.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2952		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,440.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	279		07/01/2013/Load 2013-14 Original Budget for Expens		5,759.00	0.00	0.00	0.00		
07/16/2013	PO_POENC	0000208631	2	No REQ.	OFFICE DEPOT/Brother(R) M-2312PK Black-On-White Ta		0.00	0.00	-116.45	0.00		
07/16/2013	PO_POENC	0000208631	2	No REQ.	OFFICE DEPOT/Brother(R) M-2312PK Black-On-White Ta		0.00	0.00	0.00	0.00		
07/16/2013	PO_POENC	0000208631	2	No REQ.	OFFICE DEPOT/Brother(R) M-2312PK Black-On-White Ta		0.00	0.00	116.45	0.00		
09/17/2013	GL_JOURNAL	PCD0298231	110	JOHNENE A	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	86.00		
Number of Transactions 7						Totals	5,673.00	5,759.00	0.00	0.00	86.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3749	00000	5614	1110	01000	0000	2014						
DeptID 3749 - San Diego Business Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2953		07/01/2013/Load Preliminary budget (25% of SBB budge		4,500.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2953		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-4,500.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3040		07/01/2013/Load 2013-14 Original Budget for Expens		18,000.00	0.00	0.00	0.00		
08/22/2013	GL_JOURNAL	0000296931	276	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA		0.00	0.00	1,142.00	0.00		
08/22/2013	GL_JOURNAL	0000296931	279	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA		0.00	0.00	30.00	0.00		
Number of Transactions 5						Totals	16,828.00	18,000.00	0.00	1,172.00	0.00	
Number of Transactions 12						Class	Totals 1000s	22,501.00	23,759.00	0.00	1,172.00	86.00

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. 7  
Run Date 10/03/2013  
Run Time 08:55:09

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							
3749	00000	5915	0000	01000	0000	2014							
DeptID 3749 - San Diego Business Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund													
08/19/2013	GL_BD_JRNL	0000296621	88		08/19/2013/Create zero dollar budgets for COX COMM		0.00	0.00	0.00	0.00			
08/19/2013	GL_JOURNAL	0000296619	2691	6195257337	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	21.13			
08/19/2013	GL_JOURNAL	0000296619	2692	6192336579	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.65			
08/19/2013	GL_JOURNAL	0000296619	2694	6197447676	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.15			
08/19/2013	GL_JOURNAL	0000296619	2693	6197447622	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.45			
Number of Transactions 5							Totals	-81.38	0.00	0.00	0.00	81.38	
3749	00000	5917	0000	01000	0000	2014							
DeptID 3749 - San Diego Business Resource 00000 - Discretionary Alloc Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund													
07/15/2013	PO_POENC	0000135137	1	No REQ.	AT&T-002/Term PO for annual i-phone voice/data ser		0.00	0.00	1,038.18	0.00			
07/16/2013	PO_POENC	0000194322	1	No REQ.	AT&T-002/FOR PAYMENT ONLY AT&T Cell Phone Bill		0.00	0.00	224.14	0.00			
07/19/2013	GL_BD_JRNL	0000293841	219		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00	0.00			
07/19/2013	GL_BD_JRNL	0000293841	220		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00	0.00			
Number of Transactions 4							Totals	-1,262.32	0.00	0.00	1,262.32	0.00	
Number of Transactions 9							Class	Totals 0000s	-1,343.70	0.00	0.00	1,262.32	81.38
Number of Transactions 54							Resource	Totals 00000	37,208.27	40,865.00	0.00	2,434.32	1,222.41
3749	00010	1107	1110	01000	0000	2014							
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	6923		07/01/2013/Load 2013-14 Original Budget for Monthl		56,098.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	6924		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	6925		07/01/2013/Load 2013-14 Original Budget for Monthl		46,982.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	6955		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	6954		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	6953		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	6952		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	6951		07/01/2013/Load 2013-14 Original Budget for Monthl		34,360.00	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. 8  
Run Date 10/03/2013  
Run Time 08:55:09

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>						
3749	00010	1107	1110	01000	0000	2014						
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	6950		07/01/2013/Load 2013-14 Original Budget for Monthl		46,982.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6949		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	6948		07/01/2013/Load 2013-14 Original Budget for Monthl		23,141.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6947		07/01/2013/Load 2013-14 Original Budget for Monthl		46,982.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6946		07/01/2013/Load 2013-14 Original Budget for Monthl		46,982.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6945		07/01/2013/Load 2013-14 Original Budget for Monthl		58,202.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6944		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	6943		07/01/2013/Load 2013-14 Original Budget for Monthl		35,076.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6939		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	6938		07/01/2013/Load 2013-14 Original Budget for Monthl		52,592.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6937		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	6936		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	6935		07/01/2013/Load 2013-14 Original Budget for Monthl		23,141.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6934		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	6933		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	6932		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	6941		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	6940		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	6931		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	6930		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	6929		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	6942		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	6928		07/01/2013/Load 2013-14 Original Budget for Monthl		42,074.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6927		07/01/2013/Load 2013-14 Original Budget for Monthl		63,111.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6926		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	861	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	63,107.97	
08/22/2013	GL_BD_JRNL	0000296954	46		08/22/2013/Transfer appropriations from District R		70,123.00		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	837	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	56,854.02	
09/27/2013	GL_JOURNAL	PAY0298784	1029	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	121,947.49	
09/27/2013	GL_JOURNAL	0000298787	165	PYE	09/30/2013/GL Encumbrance Process/146389 ;Salary f		0.00		0.00	1,091,887.83	0.00	
Number of Transactions 38							Totals	281,991.69	1,615,789.00	0.00	1,091,887.83	241,909.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
3749	00010	1107	1110	01000	1500	2014
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund						

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 9  
Run Date 10/03/2013  
Run Time 08:55:09

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>							
3749	00010	1107	1110	01000	1500	2014							
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund													
08/27/2013	GL_BD_JRNL	0000297151	558		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	1030	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,442.35				
09/27/2013	GL_JOURNAL	0000298787	201	PYE	09/30/2013/GL Encumbrance Process/117497 ;Salary f		0.00	0.00	12,981.18				
Number of Transactions 3							Totals	-14,423.53	0.00	0.00	12,981.18	1,442.35	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3749	00010	1109	1110	01000	0000	2014							
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	6957		07/01/2013/Load 2013-14 Original Budget for Monthl		28,426.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292054	6956		07/01/2013/Load 2013-14 Original Budget for Monthl		74,806.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	1166	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	843.75				
09/27/2013	GL_JOURNAL	PAY0298784	1402	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	9,348.07				
09/27/2013	GL_JOURNAL	0000298787	1103	PYE	09/30/2013/GL Encumbrance Process/106708 ;Salary f		0.00	0.00	84,132.64				
Number of Transactions 5							Totals	8,907.54	103,232.00	0.00	84,132.64	10,191.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3749	00010	1162	1110	01000	0000	2014							
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund													
09/27/2013	GL_BD_JRNL	0000298785	1257		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	2058	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	767.40				
Number of Transactions 2							Totals	-767.40	0.00	0.00	0.00	767.40	
Number of Transactions 48							Class	Totals 1000s	275,708.30	1,719,021.00	0.00	1,189,001.65	254,311.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3749	00010	1210	0000	01000	0000	2014							
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	6959		07/01/2013/Load 2013-14 Original Budget for Monthl		71,669.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292054	6958		07/01/2013/Load 2013-14 Original Budget for Monthl		50,168.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	1960	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	10,014.29				
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 10  
Run Date 10/03/2013  
Run Time 08:55:09

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>				
3749	00010	1210	0000	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	1657	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2591	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	10,014.29	
09/27/2013	GL_JOURNAL	0000298787	1683	PYE	09/30/2013/GL Encumbrance Process/110681 ;Salary f		0.00	0.00	10,383.60	
							0.00	93,452.38	0.00	
Number of Transactions 6							Totals	-2,027.56	121,837.00	0.00
									93,452.38	30,412.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	00010	1308	0000	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	6960		07/01/2013/Load 2013-14 Original Budget for Monthl		115,910.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2263	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	1927	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	9,635.42	
09/27/2013	GL_JOURNAL	PAY0298784	2901	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	9,635.42	
09/27/2013	GL_JOURNAL	0000298787	2021	PYE	09/30/2013/GL Encumbrance Process/104935 ;Salary f		0.00	0.00	86,718.76	
Number of Transactions 5							Totals	284.98	115,910.00	0.00
									86,718.76	28,906.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	00010	1309	0000	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	6961		07/01/2013/Load 2013-14 Original Budget for Monthl		70,172.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296475	606		08/14/2013/Transfer appropriations from District R		23,391.00	0.00	0.00	
Number of Transactions 2							Totals	93,563.00	93,563.00	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>				
3749	00010	1907	0000	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 1907 - Non Clsrn Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	6962		07/01/2013/Load 2013-14 Original Budget for Monthl		19,268.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3099	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	2164	PYE	09/30/2013/GL Encumbrance Process/107409 ;Salary f		0.00	0.00	1,603.93	
Number of Transactions 3							Totals	3,228.70	19,268.00	0.00
									14,435.37	1,603.93

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 11  
Run Date 10/03/2013  
Run Time 08:55:09

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>							
3749	00010	2401	0000	01000	0000	2014							
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292017	4076		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	4077		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	718	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	415.48			
08/27/2013	GL_JOURNAL	PAY0297099	3932	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4,872.37			
09/27/2013	GL_JOURNAL	PAY0298784	5704	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10,831.84			
09/27/2013	GL_JOURNAL	0000298787	4157	PYE	09/30/2013/GL Encumbrance Process/123866 ;Salary f		0.00	0.00	78,669.20	0.00			
Number of Transactions 6							Totals	-2,442.89	92,346.00	0.00	78,669.20	16,119.69	
Number of Transactions 22							Class	Totals 0000s	92,606.23	442,924.00	0.00	273,275.71	77,042.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3749	00010	2906	1110	01000	0000	2014							
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 2906 - Other Nonclsrn OTBS Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292017	4078		07/01/2013/Load 2013-14 Original Budget for Monthl		62,111.00	0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	1017	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	415.48			
08/27/2013	GL_JOURNAL	PAY0297099	4548	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,865.89			
09/27/2013	GL_JOURNAL	PAY0298784	6487	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,209.43			
09/27/2013	GL_JOURNAL	0000298787	4713	PYE	09/30/2013/GL Encumbrance Process/127607 ;Salary f		0.00	0.00	55,884.87	0.00			
Number of Transactions 5							Totals	-3,264.67	62,111.00	0.00	55,884.87	9,490.80	
Number of Transactions 5							Class	Totals 1000s	-3,264.67	62,111.00	0.00	55,884.87	9,490.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3749	00010	3101	0000	01000	0000	2014							
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	765		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	764		07/01/2013/Load 2013-14 Original Budget for Benefi		16,941.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	6709	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	794.92			
07/31/2013	GL_JOURNAL	PAY0295297	6711	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	826.19			
08/14/2013	GL_BD_JRNL	0000296475	607		08/14/2013/Transfer appropriations from District R		1,930.00	0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	6316	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	794.92			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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 08:55:09

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>							
3749	00010	3101	0000	01000	0000	2014							
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	6317	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		826.18		
09/27/2013	GL_JOURNAL	PAY0298784	8875	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		927.25		
09/27/2013	GL_JOURNAL	PAY0298784	8876	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		856.64		
09/27/2013	GL_JOURNAL	0000298787	5071	PYE	09/30/2013/GL Encumbrance Process/107409 ;STRS for		0.00	0.00	8,345.22		0.00		
09/27/2013	GL_JOURNAL	0000298787	5072	PYE	09/30/2013/GL Encumbrance Process/110681 ;STRS for		0.00	0.00	7,709.83		0.00		
Number of Transactions 11							Totals	7,841.85	28,923.00	0.00	16,055.05	5,026.10	
Number of Transactions 11							Class	Totals 0000s	7,841.85	28,923.00	0.00	16,055.05	5,026.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3749	00010	3101	1110	01000	0000	2014							
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	763		07/01/2013/Load 2013-14 Original Budget for Benefi		136,034.00	0.00	0.00		0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6713	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		5,206.40		
08/22/2013	GL_BD_JRNL	0000296954	82		08/22/2013/Transfer appropriations from District R		5,785.00	0.00	0.00		0.00		
08/27/2013	GL_JOURNAL	PAY0297099	6319	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		4,760.05		
09/27/2013	GL_JOURNAL	PAY0298784	8879	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		11,231.01		
09/27/2013	GL_JOURNAL	0000298787	5276	PYE	09/30/2013/GL Encumbrance Process/148841 ;STRS for		0.00	0.00	97,021.69		0.00		
Number of Transactions 6							Totals	23,599.85	141,819.00	0.00	97,021.69	21,197.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3749	00010	3101	1110	01000	1500	2014							
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
08/27/2013	GL_BD_JRNL	0000297151	559		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00		0.00		
09/27/2013	GL_JOURNAL	PAY0298784	8880	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		118.98		
09/27/2013	GL_JOURNAL	0000298787	5325	PYE	09/30/2013/GL Encumbrance Process/132615 ;STRS for		0.00	0.00	1,070.96		0.00		
Number of Transactions 3							Totals	-1,189.94	0.00	0.00	1,070.96	118.98	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3749	00010	3201	1110	01000	1500	2014							
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund													
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 08:55:09

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>					
	3749	00010	3201	1110	01000	1500	2014					
	DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	560		08/31/2013/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 10						Class	Totals 1000s	22,409.91	141,819.00	0.00	98,092.65	21,316.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3749	00010	3202	0000	01000	0000	2014					
	DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	3850		07/01/2013/Load 2013-14 Original Budget for Benefi	10,543.00		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	7951	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	557.49		
09/27/2013	GL_JOURNAL	PAY0298784	11017	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,239.38		
09/27/2013	GL_JOURNAL	0000298787	7311	PYE	09/30/2013/GL Encumbrance Process/121089 ;PERS_A f	0.00		0.00	9,001.33	0.00		
Number of Transactions 4						Totals	-255.20	10,543.00	0.00	9,001.33	1,796.87	
Number of Transactions 4						Class	Totals 0000s	-255.20	10,543.00	0.00	9,001.33	1,796.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3749	00010	3202	1110	01000	0000	2014					
	DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	3849		07/01/2013/Load 2013-14 Original Budget for Benefi	7,091.00		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	7952	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	327.92		
09/27/2013	GL_JOURNAL	PAY0298784	11018	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	710.48		
09/27/2013	GL_JOURNAL	0000298787	7399	PYE	09/30/2013/GL Encumbrance Process/127607 ;PERS_A f	0.00		0.00	6,394.35	0.00		
Number of Transactions 4						Totals	-341.75	7,091.00	0.00	6,394.35	1,038.40	
Number of Transactions 4						Class	Totals 1000s	-341.75	7,091.00	0.00	6,394.35	1,038.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 14  
Run Date 10/03/2013  
Run Time 08:55:09

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>						
3749	00010	3301	0000	01000	0000	2014						
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6424		07/01/2013/Load 2013-14 Original Budget for Benefi		2,978.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	6425		07/01/2013/Load 2013-14 Original Budget for Benefi		1,767.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	10415	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	139.72		
07/31/2013	GL_JOURNAL	PAY0295297	10417	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	145.20		
08/14/2013	GL_BD_JRNL	0000296475	608		08/14/2013/Transfer appropriations from District R		339.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	10078	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	139.71		
08/27/2013	GL_JOURNAL	PAY0297099	10079	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	145.21		
09/27/2013	GL_JOURNAL	PAY0298784	13782	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	150.71		
09/27/2013	GL_JOURNAL	PAY0298784	13781	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	159.97		
09/27/2013	GL_JOURNAL	0000298787	9218	PYE	09/30/2013/GL Encumbrance Process/107409 ;FMED for		0.00	0.00	1,466.73	0.00		
09/27/2013	GL_JOURNAL	0000298787	9219	PYE	09/30/2013/GL Encumbrance Process/110681 ;FMED for		0.00	0.00	1,355.06	0.00		
Number of Transactions 11							Totals	1,381.69	5,084.00	0.00	2,821.79	880.52

Number of Transactions 11 Class Totals 0000s 1,381.69 5,084.00 0.00 2,821.79 880.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3749	00010	3301	1110	01000	0000	2014						
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6423		07/01/2013/Load 2013-14 Original Budget for Benefi		23,909.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	10419	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	915.06		
08/22/2013	GL_BD_JRNL	0000296954	154		08/22/2013/Transfer appropriations from District R		1,017.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	10081	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	836.60		
09/27/2013	GL_JOURNAL	PAY0298784	13785	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,912.26		
09/27/2013	GL_JOURNAL	0000298787	9421	PYE	09/30/2013/GL Encumbrance Process/148841 ;FMED for		0.00	0.00	17,052.28	0.00		
Number of Transactions 6							Totals	4,209.80	24,926.00	0.00	17,052.28	3,663.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	00010	3301	1110	01000	1500	2014				
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	561		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	13786	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	20.93
09/27/2013	GL_JOURNAL	0000298787	9469	PYE	09/30/2013/GL Encumbrance Process/132615 ;FMED for		0.00	0.00	188.23	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. 15  
Run Date 10/03/2013  
Run Time 08:55:09

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>						
	3749	00010	3301	1110	01000	1500	2014						
	DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
Number of Transactions 3							Totals	-209.16	0.00	0.00	188.23	20.93	
Number of Transactions 9							Class	Totals 1000s	4,000.64	24,926.00	0.00	17,240.51	3,684.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	3749	00010	3302	0000	01000	0000	2014						
	DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	773			07/01/2013/Load 2013-14 Original Budget for Benefi		7,064.00	0.00	0.00	0.00		
08/01/2013	GL_JOURNAL	PAY0295502	1645	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	31.78		
08/27/2013	GL_JOURNAL	PAY0297099	11708	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	372.74		
09/27/2013	GL_JOURNAL	PAY0298784	16040	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	829.02		
09/27/2013	GL_JOURNAL	0000298787	11340	PYE		09/30/2013/GL Encumbrance Process/121089 ;OASDI fo		0.00	0.00	6,018.19	0.00		
Number of Transactions 5							Totals	-187.73	7,064.00	0.00	6,018.19	1,233.54	
Number of Transactions 5							Class	Totals 0000s	-187.73	7,064.00	0.00	6,018.19	1,233.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	3749	00010	3302	1110	01000	0000	2014						
	DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	772			07/01/2013/Load 2013-14 Original Budget for Benefi		4,751.00	0.00	0.00	0.00		
08/01/2013	GL_JOURNAL	PAY0295502	1646	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	31.79		
08/27/2013	GL_JOURNAL	PAY0297099	11709	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	219.23		
09/27/2013	GL_JOURNAL	PAY0298784	16041	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	475.12		
09/27/2013	GL_JOURNAL	0000298787	11430	PYE		09/30/2013/GL Encumbrance Process/127607 ;OASDI fo		0.00	0.00	4,275.19	0.00		
Number of Transactions 5							Totals	-250.33	4,751.00	0.00	4,275.19	726.14	
Number of Transactions 5							Class	Totals 1000s	-250.33	4,751.00	0.00	4,275.19	726.14

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 16  
Run Date 10/03/2013  
Run Time 08:55:09

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>					
3749	00010	3421	0000	01000	0000	2014					
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	3168		07/01/2013/Load 2013-14 Original Budget for Benefi		226.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	3169		07/01/2013/Load 2013-14 Original Budget for Benefi		219.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296475	609		08/14/2013/Transfer appropriations from District R		32.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18379	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	16.08	
09/27/2013	GL_JOURNAL	PAY0298784	18380	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.86	
09/27/2013	GL_JOURNAL	0000298787	13294	PYE	09/30/2013/GL Encumbrance Process/110681 ;VISION f		0.00	0.00	197.37	0.00	
09/27/2013	GL_JOURNAL	0000298787	13293	PYE	09/30/2013/GL Encumbrance Process/107409 ;VISION f		0.00	0.00	145.13	0.00	
-----											
Number of Transactions 7					Totals		96.56	477.00	0.00	342.50	37.94
-----											
Number of Transactions 7					Class	Totals 0000s	96.56	477.00	0.00	342.50	37.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	00010	3421	1110	01000	0000	2014					
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	3167		07/01/2013/Load 2013-14 Original Budget for Benefi		3,211.00	0.00	0.00	0.00	
08/22/2013	GL_BD_JRNL	0000296954	298		08/22/2013/Transfer appropriations from District R		129.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18382	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	273.58	
09/27/2013	GL_JOURNAL	0000298787	13498	PYE	09/30/2013/GL Encumbrance Process/146389 ;VISION f		0.00	0.00	2,392.09	0.00	
-----											
Number of Transactions 4					Totals		674.33	3,340.00	0.00	2,392.09	273.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	00010	3421	1110	01000	1500	2014					
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	562		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18383	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.21	
09/27/2013	GL_JOURNAL	0000298787	13546	PYE	09/30/2013/GL Encumbrance Process/132615 ;VISION f		0.00	0.00	28.92	0.00	
-----											
Number of Transactions 3					Totals		-32.13	0.00	0.00	28.92	3.21
-----											
Number of Transactions 7					Class	Totals 1000s	642.20	3,340.00	0.00	2,421.01	276.79

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 17  
Run Date 10/03/2013  
Run Time 08:55:09

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>							
3749	00010	3431	0000	01000	0000	2014							
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021		5084	07/01/2013/Load 2013-14 Original Budget for Benefi			258.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		20004	PAYROLL			0.00	0.00	0.00	25.72		
09/27/2013	GL_JOURNAL	0000298787		15288	PYE			0.00	0.00	232.20	0.00		
Number of Transactions 3							Totals	0.08	258.00	0.00	232.20	25.72	
Number of Transactions 3							Class	Totals 0000s	0.08	258.00	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>							
3749	00010	3431	1110	01000	0000	2014							
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021		5083	07/01/2013/Load 2013-14 Original Budget for Benefi			129.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		20005	PAYROLL			0.00	0.00	0.00	12.86		
09/27/2013	GL_JOURNAL	0000298787		15372	PYE			0.00	0.00	116.10	0.00		
Number of Transactions 3							Totals	0.04	129.00	0.00	116.10	12.86	
Number of Transactions 3							Class	Totals 1000s	0.04	129.00	0.00	116.10	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3749	00010	3441	0000	01000	0000	2014							
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021		7146	07/01/2013/Load 2013-14 Original Budget for Benefi			1,685.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021		7147	07/01/2013/Load 2013-14 Original Budget for Benefi			1,637.00	0.00	0.00	0.00		
08/14/2013	GL_BD_JRNL	0000296475		610	08/14/2013/Transfer appropriations from District R			241.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		22282	PAYROLL			0.00	0.00	0.00	133.94		
09/27/2013	GL_JOURNAL	PAY0298784		22283	PAYROLL			0.00	0.00	0.00	132.65		
09/27/2013	GL_JOURNAL	0000298787		17107	PYE			0.00	0.00	1,083.38	0.00		
09/27/2013	GL_JOURNAL	0000298787		17108	PYE			0.00	0.00	1,473.39	0.00		
Number of Transactions 7							Totals	739.64	3,563.00	0.00	2,556.77	266.59	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 08:55:09

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 7						739.64	3,563.00	0.00	2,556.77	266.59
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>				
3749	00010	3441	1110	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7145		07/01/2013/Load 2013-14 Original Budget for Benefi	23,971.00		0.00	0.00	0.00
08/22/2013	GL_BD_JRNL	0000296954	334		08/22/2013/Transfer appropriations from District R	963.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22285	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	2,328.92
09/27/2013	GL_JOURNAL	0000298787	17312	PYE	09/30/2013/GL Encumbrance Process/146389 ;DENTAL f	0.00		0.00	18,437.95	0.00
Number of Transactions 4						4,167.13	24,934.00	0.00	18,437.95	2,328.92
Class Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	00010	3441	1110	01000	1500	2014				
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	563		08/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22286	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	26.67
09/27/2013	GL_JOURNAL	0000298787	17360	PYE	09/30/2013/GL Encumbrance Process/132615 ;DENTAL f	0.00		0.00	215.82	0.00
Number of Transactions 3						-242.49	0.00	0.00	215.82	26.67
Class Totals										
Number of Transactions 7						3,924.64	24,934.00	0.00	18,653.77	2,355.59
Class Totals 1000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	00010	3451	0000	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	336		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	23908	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	146.55
09/27/2013	GL_JOURNAL	0000298787	19106	PYE	09/30/2013/GL Encumbrance Process/121089 ;DENTAL f	0.00		0.00	1,733.40	0.00
Number of Transactions 3						46.05	1,926.00	0.00	1,733.40	146.55
Class Totals										
Number of Transactions 3						46.05	1,926.00	0.00	1,733.40	146.55
Class Totals 0000s										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 08:55:09

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>							
3749	00010	3451	1110	01000	0000	2014							
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	335		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	23909	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	36.43				
09/27/2013	GL_JOURNAL	0000298787	19190	PYE	09/30/2013/GL Encumbrance Process/127607 ;DENTAL f		0.00	0.00	866.70				
Number of Transactions 3							Totals	59.87	963.00	0.00	866.70	36.43	
Number of Transactions 3							Class	Totals 1000s	59.87	963.00	0.00	866.70	36.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3749	00010	3461	0000	01000	0000	2014							
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	2398		07/01/2013/Load 2013-14 Original Budget for Benefi		23,046.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292022	2399		07/01/2013/Load 2013-14 Original Budget for Benefi		22,387.00	0.00	0.00				
08/14/2013	GL_BD_JRNL	0000296475	611		08/14/2013/Transfer appropriations from District R		3,292.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	26173	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,850.66				
09/27/2013	GL_JOURNAL	PAY0298784	26174	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,686.77				
09/27/2013	GL_JOURNAL	0000298787	20922	PYE	09/30/2013/GL Encumbrance Process/110681 ;MEDICA f		0.00	0.00	20,148.57				
09/27/2013	GL_JOURNAL	0000298787	20921	PYE	09/30/2013/GL Encumbrance Process/107409 ;MEDICA f		0.00	0.00	14,815.13				
Number of Transactions 7							Totals	10,223.87	48,725.00	0.00	34,963.70	3,537.43	
Number of Transactions 7							Class	Totals 0000s	10,223.87	48,725.00	0.00	34,963.70	3,537.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3749	00010	3461	1110	01000	0000	2014							
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	2397		07/01/2013/Load 2013-14 Original Budget for Benefi		327,800.00	0.00	0.00				
08/22/2013	GL_BD_JRNL	0000296954	370		08/22/2013/Transfer appropriations from District R		13,169.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	26176	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	26,340.56				
09/27/2013	GL_JOURNAL	0000298787	21125	PYE	09/30/2013/GL Encumbrance Process/146389 ;MEDICA f		0.00	0.00	244,197.46				
Number of Transactions 4							Totals	70,430.98	340,969.00	0.00	244,197.46	26,340.56	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>					
	3749	00010	3461	1110	01000	1500	2014					
	DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	564			08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26177	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	277.66	
09/27/2013	GL_JOURNAL	0000298787	21173	PYE		09/30/2013/GL Encumbrance Process/132615 ;MEDICA f		0.00	0.00	2,951.16	0.00	
Number of Transactions 3							Totals	-3,228.82	0.00	0.00	2,951.16	277.66

Number of Transactions 7 Class Totals 1000s 67,202.16 340,969.00 0.00 247,148.62 26,618.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3749	00010	3471	0000	01000	0000	2014					
	DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	4314			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	27793	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,747.82	
09/27/2013	GL_JOURNAL	0000298787	22910	PYE		09/30/2013/GL Encumbrance Process/121089 ;MEDICA f		0.00	0.00	23,704.20	0.00	
Number of Transactions 3							Totals	-114.02	26,338.00	0.00	23,704.20	2,747.82

Number of Transactions 3 Class Totals 0000s -114.02 26,338.00 0.00 23,704.20 2,747.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3749	00010	3471	1110	01000	0000	2014					
	DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	4313			07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27794	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	22993	PYE		09/30/2013/GL Encumbrance Process/127607 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3							Totals	768.20	13,169.00	0.00	11,852.10	548.70

Number of Transactions 3 Class Totals 1000s 768.20 13,169.00 0.00 11,852.10 548.70

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

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 08:55:09

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					
3749	00010	3501	0000	01000	0000	2014					
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6555		07/01/2013/Load 2013-14 Original Budget for Benefi		2,259.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	6556		07/01/2013/Load 2013-14 Original Budget for Benefi		1,340.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14297	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4.82	
07/31/2013	GL_JOURNAL	PAY0295297	14299	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	5.01	
08/06/2013	GL_JOURNAL	PUE0295915	2466	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	4.82	
08/06/2013	GL_JOURNAL	PUE0295915	2467	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	5.01	
08/06/2013	GL_JOURNAL	PUE0295916	2124	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-4.82	
08/06/2013	GL_JOURNAL	PUE0295916	2125	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-5.01	
08/14/2013	GL_BD_JRNL	0000296475	612		08/14/2013/Transfer appropriations from District R		257.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	13945	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.82	
08/27/2013	GL_JOURNAL	PAY0297099	13946	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5.00	
09/09/2013	GL_JOURNAL	PUE0297667	2272	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.82	
09/09/2013	GL_JOURNAL	PUE0297667	2273	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	5.01	
09/09/2013	GL_JOURNAL	PUE0297669	2139	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.82	
09/09/2013	GL_JOURNAL	PUE0297669	2140	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-5.00	
09/27/2013	GL_JOURNAL	PAY0298784	30590	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.62	
09/27/2013	GL_JOURNAL	PAY0298784	30591	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.19	
09/27/2013	GL_JOURNAL	0000298787	24726	PYE	09/30/2013/GL Encumbrance Process/107409 ;UNEMP fo		0.00	0.00	50.58	0.00	
09/27/2013	GL_JOURNAL	0000298787	24727	PYE	09/30/2013/GL Encumbrance Process/110681 ;UNEMP fo		0.00	0.00	46.72	0.00	
Number of Transactions 19						Totals	3,728.23	3,856.00	0.00	97.30	30.47

Number of Transactions 19						Class	Totals 0000s	3,728.23	3,856.00	0.00	97.30	30.47
---------------------------	--	--	--	--	--	-------	--------------	----------	----------	------	-------	-------

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
3749	00010	3501	1110	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6554		07/01/2013/Load 2013-14 Original Budget for Benefi		18,138.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14301	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	31.58
08/06/2013	GL_JOURNAL	PUE0295915	2465	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	31.55
08/06/2013	GL_JOURNAL	PUE0295916	2123	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-31.58
08/22/2013	GL_BD_JRNL	0000296954	226		08/22/2013/Transfer appropriations from District R		771.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	13948	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	28.83
09/09/2013	GL_JOURNAL	PUE0297667	2271	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	28.43
09/09/2013	GL_JOURNAL	PUE0297667	2270	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.42

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 22  
Run Date 10/03/2013  
Run Time 08:55:09

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>					
3749	00010	3501	1110	01000	0000	2014					
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PUE0297669	2138	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-28.83	
09/27/2013	GL_JOURNAL	PAY0298784	30594	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	66.02	
09/27/2013	GL_JOURNAL	0000298787	24931	PYE	09/30/2013/GL Encumbrance Process/148841 ;UNEMP fo		0.00	0.00	588.03	0.00	
Number of Transactions 11						Totals	18,194.55	18,909.00	0.00	588.03	126.42

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
3749	00010	3501	1110	01000	1500	2014					
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	565		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	30595	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.72	
09/27/2013	GL_JOURNAL	0000298787	24980	PYE	09/30/2013/GL Encumbrance Process/132615 ;UNEMP fo		0.00	0.00	6.50	0.00	
Number of Transactions 3						Totals	-7.22	0.00	0.00	6.50	0.72

Number of Transactions 14 Class Totals 1000s 18,187.33 18,909.00 0.00 594.53 127.14

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
3749	00010	3502	0000	01000	0000	2014					
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	773		07/01/2013/Load 2013-14 Original Budget for Benefi		1,016.00	0.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	2559	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.21	
08/06/2013	GL_JOURNAL	PUE0295915	5571	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.21	
08/06/2013	GL_JOURNAL	PUE0295916	4718	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.21	
08/27/2013	GL_JOURNAL	PAY0297099	15584	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.45	
09/09/2013	GL_JOURNAL	PUE0297667	4677	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.44	
09/09/2013	GL_JOURNAL	PUE0297669	4232	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.45	
09/27/2013	GL_JOURNAL	PAY0298784	32861	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.41	
09/27/2013	GL_JOURNAL	0000298787	26917	PYE	09/30/2013/GL Encumbrance Process/121089 ;UNEMP fo		0.00	0.00	39.33	0.00	
Number of Transactions 9						Totals	968.61	1,016.00	0.00	39.33	8.06

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 08:55:09

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 9						968.61	1,016.00	0.00	39.33	8.06
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>				
3749	00010	3502	1110	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	772		07/01/2013/Load 2013-14 Original Budget for Benefi	683.00		0.00	0.00	0.00
08/01/2013	GL_JOURNAL	PAY0295502	2560	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	0.21
08/06/2013	GL_JOURNAL	PUE0295915	5570	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	0.21
08/06/2013	GL_JOURNAL	PUE0295916	4717	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00	0.00	-0.21
08/27/2013	GL_JOURNAL	PAY0297099	15585	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	1.43
09/09/2013	GL_JOURNAL	PUE0297667	4676	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00		0.00	0.00	1.43
09/09/2013	GL_JOURNAL	PUE0297669	4231	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00		0.00	0.00	-1.43
09/27/2013	GL_JOURNAL	PAY0298784	32862	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	3.11
09/27/2013	GL_JOURNAL	0000298787	27007	PYE	09/30/2013/GL Encumbrance Process/127607 ;UNEMP fo	0.00		0.00	27.94	0.00
Number of Transactions 9						650.31	683.00	0.00	27.94	4.75
Class										
Totals 1000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	00010	3601	0000	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3348		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	3347		07/01/2013/Load 2013-14 Original Budget for Benefi	5,339.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	2466	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	274.61
08/06/2013	GL_JOURNAL	PWE0295918	2467	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	285.41
08/14/2013	GL_BD_JRNL	0000296475	613		08/14/2013/Transfer appropriations from District R	608.00		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	2272	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	0.00	274.61
09/09/2013	GL_JOURNAL	PWC0297670	2273	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	0.00	285.41
09/27/2013	GL_JOURNAL	0000298787	28875	PYE	09/30/2013/GL Encumbrance Process/110681 ;WKRCMP f	0.00		0.00	2,663.39	0.00
09/27/2013	GL_JOURNAL	0000298787	28874	PYE	09/30/2013/GL Encumbrance Process/107409 ;WKRCMP f	0.00		0.00	2,882.89	0.00
Number of Transactions 9						2,448.68	9,115.00	0.00	5,546.28	1,120.04
Class										
Totals 0000s										
Number of Transactions 9						2,448.68	9,115.00	0.00	5,546.28	1,120.04

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
3749	00010	3601	1110	01000	0000	2014					
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3346		07/01/2013/Load 2013-14 Original Budget for Benefi		42,871.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2465	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	1,798.58	
08/22/2013	GL_BD_JRNL	0000296954	262		08/22/2013/Transfer appropriations from District R		1,823.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	2270	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	24.05	
09/09/2013	GL_JOURNAL	PWC0297670	2271	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	1,620.34	
09/27/2013	GL_JOURNAL	0000298787	29079	PYE	09/30/2013/GL Encumbrance Process/148841 ;WKRCMP f		0.00	0.00	33,516.61	0.00	
Number of Transactions 6						Totals	7,734.42	44,694.00	0.00	33,516.61	3,442.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	00010	3601	1110	01000	1500	2014					
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	566		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	29128	PYE	09/30/2013/GL Encumbrance Process/132615 ;WKRCMP f		0.00	0.00	369.97	0.00	
Number of Transactions 2						Totals	-369.97	0.00	0.00	369.97	0.00

Number of Transactions 8 Class Totals 1000s 7,364.45 44,694.00 0.00 33,886.58 3,442.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	00010	3602	0000	01000	0000	2014					
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	6433		07/01/2013/Load 2013-14 Original Budget for Benefi		2,401.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	5571	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	11.84	
09/09/2013	GL_JOURNAL	PWC0297670	4677	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	138.86	
09/27/2013	GL_JOURNAL	0000298787	31065	PYE	09/30/2013/GL Encumbrance Process/121089 ;WKRCMP f		0.00	0.00	2,242.07	0.00	
Number of Transactions 4						Totals	8.23	2,401.00	0.00	2,242.07	150.70

Number of Transactions 4 Class Totals 0000s 8.23 2,401.00 0.00 2,242.07 150.70

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. 25  
Run Date 10/03/2013  
Run Time 08:55:09

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>				
	3749	00010	3602	1110	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	6432		07/01/2013/Load 2013-14 Original Budget for Benefi		1,615.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	5570	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	11.84	
09/09/2013	GL_JOURNAL	PWC0297670	4676	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	81.68	
09/27/2013	GL_JOURNAL	0000298787	31155	PYE	09/30/2013/GL Encumbrance Process/127607 ;WKRCMP f		0.00	0.00	1,592.72	0.00	
Number of Transactions 4						Totals	-71.24	1,615.00	0.00	1,592.72	93.52

Number of Transactions 4 Class Totals 1000s -71.24 1,615.00 0.00 1,592.72 93.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3749	00010	3701	0000	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	591		07/01/2013/Load 2013-14 Original Budget for Benefi		1,275.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	592		07/01/2013/Load 2013-14 Original Budget for Benefi		958.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1673	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	78.71	
08/06/2013	GL_JOURNAL	PRM0295912	1672	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	58.20	
08/14/2013	GL_BD_JRNL	0000296475	614		08/14/2013/Transfer appropriations from District R		141.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	1808	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	58.20	
09/09/2013	GL_JOURNAL	PRM0297666	1809	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	78.71	
09/27/2013	GL_JOURNAL	0000298787	33022	PYE	09/30/2013/GL Encumbrance Process/107409 ;RM01 for		0.00	0.00	637.24	0.00	
09/27/2013	GL_JOURNAL	0000298787	33023	PYE	09/30/2013/GL Encumbrance Process/110681 ;RM01 for		0.00	0.00	734.53	0.00	
Number of Transactions 9						Totals	728.41	2,374.00	0.00	1,371.77	273.82

Number of Transactions 9 Class Totals 0000s 728.41 2,374.00 0.00 1,371.77 273.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3749	00010	3701	1110	01000	0000	2014			
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	590		07/01/2013/Load 2013-14 Original Budget for Benefi		12,960.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1671	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	496.03
08/22/2013	GL_BD_JRNL	0000296954	118		08/22/2013/Transfer appropriations from District R		551.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	1806	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	6.63

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 26  
Run Date 10/03/2013  
Run Time 08:55:09

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>						
3749	00010	3701	1110	01000	0000	2014						
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PRM0297666	1807	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	33227	PYE	09/30/2013/GL Encumbrance Process/148841 ;RM01 for		0.00	0.00	9,243.51			
Number of Transactions 6						Totals	3,317.96	13,511.00	0.00	9,243.51	949.53	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3749	00010	3701	1110	01000	1500	2014						
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	567		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	33276	PYE	09/30/2013/GL Encumbrance Process/132615 ;RM01 for		0.00	0.00	102.03	0.00		
Number of Transactions 2						Totals	-102.03	0.00	0.00	102.03	0.00	
Number of Transactions 8						Class	Totals 1000s	3,215.93	13,511.00	0.00	9,345.54	949.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3749	00010	3702	0000	01000	0000	2014						
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2667		07/01/2013/Load 2013-14 Original Budget for Benefi		313.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	3579	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	1.41		
09/09/2013	GL_JOURNAL	PRM0297666	3325	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	16.52		
09/27/2013	GL_JOURNAL	0000298787	35212	PYE	09/30/2013/GL Encumbrance Process/121089 ;RM03 for		0.00	0.00	266.69	0.00		
Number of Transactions 4						Totals	28.38	313.00	0.00	266.69	17.93	
Number of Transactions 4						Class	Totals 0000s	28.38	313.00	0.00	266.69	17.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3749	00010	3702	1110	01000	0000	2014						
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2666		07/01/2013/Load 2013-14 Original Budget for Benefi		211.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	3578	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	1.41		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 27  
 Run Date 10/03/2013  
 Run Time 08:55:09

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>				
3749	00010	3702	1110	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	3324	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	9.72
09/27/2013	GL_JOURNAL	0000298787	35300	PYE	09/30/2013/GL Encumbrance Process/127607 ;RM03 for		0.00	0.00	189.45	0.00
Number of Transactions 4						Totals	10.42	211.00	0.00	189.45
Number of Transactions 4						Class	Totals 1000s	10.42	211.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	00010	3802	0000	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	4746		07/01/2013/Load 2013-14 Original Budget for Benefi		1,266.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,266.00	1,266.00	0.00	0.00
Number of Transactions 1						Class	Totals 0000s	1,266.00	1,266.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	00010	3802	1110	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	4745		07/01/2013/Load 2013-14 Original Budget for Benefi		852.00	0.00	0.00	0.00
Number of Transactions 1						Totals	852.00	852.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	852.00	852.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	00010	3985	0000	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	6627		07/01/2013/Load 2013-14 Original Budget for Benefi		327.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	6628		07/01/2013/Load 2013-14 Original Budget for Benefi		194.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296475	615		08/14/2013/Transfer appropriations from District R		37.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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>				
3749	00010	3985	0000	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35232	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	16.20
09/27/2013	GL_JOURNAL	PAY0298784	35231	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	17.53
09/27/2013	GL_JOURNAL	0000298787	36865	PYE	09/30/2013/GL Encumbrance Process/107409 ;LIFE for		0.00	0.00	160.83	0.00
09/27/2013	GL_JOURNAL	0000298787	36866	PYE	09/30/2013/GL Encumbrance Process/110681 ;LIFE for		0.00	0.00	148.59	0.00
Number of Transactions 7						Totals	214.85	558.00	0.00	309.42
Number of Transactions 7						Class	Totals 0000s	214.85	558.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	00010	3985	1110	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	6626		07/01/2013/Load 2013-14 Original Budget for Benefi		2,622.00	0.00	0.00	0.00
08/22/2013	GL_BD_JRNL	0000296954	190		08/22/2013/Transfer appropriations from District R		111.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	35234	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	189.16
09/27/2013	GL_JOURNAL	0000298787	37070	PYE	09/30/2013/GL Encumbrance Process/146389 ;LIFE for		0.00	0.00	1,869.86	0.00
Number of Transactions 4						Totals	673.98	2,733.00	0.00	1,869.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	00010	3985	1110	01000	1500	2014				
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	568		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	35235	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.26
09/27/2013	GL_JOURNAL	0000298787	37119	PYE	09/30/2013/GL Encumbrance Process/132615 ;LIFE for		0.00	0.00	20.64	0.00
Number of Transactions 3						Totals	-22.90	0.00	0.00	20.64
Number of Transactions 7						Class	Totals 1000s	651.08	2,733.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	00010	3995	0000	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 29  
Run Date 10/03/2013  
Run Time 08:55:09

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>							
3749	00010	3995	0000	01000	0000	2014							
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	470		07/01/2013/Load 2013-14 Original Budget for Benefi		147.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	36880	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	11.86				
09/27/2013	GL_JOURNAL	0000298787	38953	PYE	09/30/2013/GL Encumbrance Process/121089 ;LIFE for		0.00	0.00	125.09				
Number of Transactions 3							Totals	10.05	147.00	0.00	125.09	11.86	
Number of Transactions 3							Class	Totals 0000s	10.05	147.00	0.00	125.09	11.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3749	00010	3995	1110	01000	0000	2014							
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	469		07/01/2013/Load 2013-14 Original Budget for Benefi		99.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	36881	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	8.09				
09/27/2013	GL_JOURNAL	0000298787	39039	PYE	09/30/2013/GL Encumbrance Process/127607 ;LIFE for		0.00	0.00	88.86				
Number of Transactions 3							Totals	2.05	99.00	0.00	88.86	8.09	
Number of Transactions 3							Class	Totals 1000s	2.05	99.00	0.00	88.86	8.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3749	00010	5916	0000	01000	0000	2014							
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292026	4456		07/01/2013/Load 2013-14 Original Budget for Expens		1,014.00	0.00	0.00				
08/19/2013	GL_JOURNAL	0000296619	2695	6195257195	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	30.46				
08/19/2013	GL_JOURNAL	0000296619	2696	6195257461	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	35.82				
08/19/2013	GL_JOURNAL	0000296619	2697	6195257473	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	31.89				
08/19/2013	GL_JOURNAL	0000296619	2705	6195257499	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	20.58				
08/19/2013	GL_JOURNAL	0000296619	2700	6195252091	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	20.88				
08/19/2013	GL_JOURNAL	0000296619	2701	6195252093	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	20.89				
08/19/2013	GL_JOURNAL	0000296619	2702	6195257340	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	20.80				
08/19/2013	GL_JOURNAL	0000296619	2703	6195257341	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	21.53				
08/19/2013	GL_JOURNAL	0000296619	2704	6195257456	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	20.75				

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

PeopleSoft GL  
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 08:55:09

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>							
3749	00010	5916	0000	01000	0000	2014							
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund													
Number of Transactions 10							Totals	790.40	1,014.00	0.00	0.00	223.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3749	00010	5916	0000	01000	1500	2014							
DeptID 3749 - San Diego Business Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292026	4457		07/01/2013/Load 2013-14 Original Budget for Expens		685.00		0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	2699	6197447661	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	32.31		
08/19/2013	GL_JOURNAL	0000296619	2698	6197447660	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	32.39		
Number of Transactions 3							Totals	620.30	685.00	0.00	0.00	64.70	
Number of Transactions 13							Class	Totals 0000s	1,410.70	1,699.00	0.00	0.00	288.30
Number of Transactions 330							Resource	Totals 00010	524,912.70	3,025,100.00	0.00	2,080,266.43	419,920.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3749	00011	1162	1110	01000	0000	2014							
DeptID 3749 - San Diego Business Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	1713		07/01/2013/Load 2013-14 Original Budget for Hourly		21,033.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1649	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	-134.64		
09/09/2013	GL_JOURNAL	PAY0297650	248	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	180.42		
09/27/2013	GL_JOURNAL	PAY0298784	2059	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	4,857.02		
Number of Transactions 4							Totals	16,130.20	21,033.00	0.00	0.00	4,902.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3749	00011	3101	1110	01000	0000	2014							
DeptID 3749 - San Diego Business Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	981		07/01/2013/Load 2013-14 Original Budget for Benefi		1,735.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6714	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	-11.10		
09/09/2013	GL_JOURNAL	PAY0297650	1224	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	14.89		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3749	00011	3101	1110	01000	0000	2014			
DeptID 3749 - San Diego Business Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	8881	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 4						Totals	1,557.43	1,735.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3749	00011	3301	1110	01000	0000	2014			
DeptID 3749 - San Diego Business Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	6641		07/01/2013/Load 2013-14 Original Budget for Benefi		305.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10420	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1903	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	13787	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 4						Totals	233.91	305.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3749	00011	3501	1110	01000	0000	2014			
DeptID 3749 - San Diego Business Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	6772		07/01/2013/Load 2013-14 Original Budget for Benefi		231.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14302	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	2468	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295916	2126	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2836	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	2274	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297669	2141	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	30596	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 8						Totals	228.56	231.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3749	00011	3601	1110	01000	0000	2014			
DeptID 3749 - San Diego Business Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	3564		07/01/2013/Load 2013-14 Original Budget for Benefi		547.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	2468	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	2274	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		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

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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
3749	00011	3601	1110	01000	0000	2014
DeptID 3749 - San Diego Business Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund						

Number of Transactions 3 Totals 545.70 547.00 0.00 0.00 1.30

Number of Transactions 23 Class Totals 1000s 18,695.80 23,851.00 0.00 0.00 5,155.20

Number of Transactions 23 Resource Totals 00011 18,695.80 23,851.00 0.00 0.00 5,155.20

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
3749	00012	1109	4760	01000	0000	2014
DeptID 3749 - San Diego Business Resource 00012 - Additional Teacher Cost Account 1109 - Pull/Out Push In Fund 01000 - General Fund						

09/09/2013	GL_BD_JRNL	0000297652	806		09/09/2013/Open \$0/	0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	109	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	25,000.00
Number of Transactions 2 Totals						-25,000.00	0.00	0.00	25,000.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
3749	00012	3501	4760	01000	0000	2014
DeptID 3749 - San Diego Business Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund						

09/09/2013	GL_BD_JRNL	0000297652	807		09/09/2013/Open \$0/	0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2837	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	12.50
09/09/2013	GL_JOURNAL	PUE0297667	2275	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	12.50
09/09/2013	GL_JOURNAL	PUE0297669	2142	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-12.50
Number of Transactions 4 Totals						-12.50	0.00	0.00	12.50

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
3749	00012	3601	4760	01000	0000	2014
DeptID 3749 - San Diego Business Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund						

09/09/2013	GL_BD_JRNL	0000297671	410		09/09/2013/Open \$0/	0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	2275	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	712.50

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



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 08:55:09

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>						
3749	00012	3601	4760	01000	0000	2014						
DeptID 3749 - San Diego Business Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 2						Totals	-712.50	0.00	0.00	0.00	712.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3749	00012	3701	4760	01000	0000	2014						
DeptID 3749 - San Diego Business Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297671	109		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	1810	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	196.50		
Number of Transactions 2						Totals	-196.50	0.00	0.00	0.00	196.50	
Number of Transactions 10						Class	Totals 4000s	-25,921.50	0.00	0.00	0.00	25,921.50
Number of Transactions 10						Resource	Totals 00012	-25,921.50	0.00	0.00	0.00	25,921.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3749	00040	1107	1110	01000	0000	2014						
DeptID 3749 - San Diego Business Resource 00040 - JROTC Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	6963		07/01/2013/Load 2013-14 Original Budget for Monthl		48,355.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	6964		07/01/2013/Load 2013-14 Original Budget for Monthl		54,638.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	1156		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	862	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4,018.22		
08/27/2013	GL_JOURNAL	PAY0297099	838	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4,018.22		
09/27/2013	GL_JOURNAL	PAY0298784	1031	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12,251.75		
09/27/2013	GL_JOURNAL	0000298787	304	PYE	09/30/2013/GL Encumbrance Process/109130 ;Salary f		0.00	0.00	85,769.23	0.00		
Number of Transactions 7						Totals	-3,064.42	102,993.00	0.00	85,769.23	20,288.19	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3749	00040	3101	1110	01000	0000	2014						
DeptID 3749 - San Diego Business Resource 00040 - JROTC Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1150		07/01/2013/Load 2013-14 Original Budget for Benefi		8,497.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
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>					
	3749	00040	3101	1110	01000	0000	2014					
	DeptID 3749 - San Diego Business Resource 00040 - JROTC Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295340	1157			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6715	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	331.50	
08/27/2013	GL_JOURNAL	PAY0297099	6320	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	331.50	
09/27/2013	GL_JOURNAL	PAY0298784	8882	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,010.77	
09/27/2013	GL_JOURNAL	0000298787	5545	PYE		09/30/2013/GL Encumbrance Process/109130 ;STRS for		0.00	0.00	7,075.97	0.00	
Number of Transactions 6							Totals	-252.74	8,497.00	0.00	7,075.97	1,673.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3749	00040	3301	1110	01000	0000	2014					
	DeptID 3749 - San Diego Business Resource 00040 - JROTC Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	6810			07/01/2013/Load 2013-14 Original Budget for Benefi		1,493.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	1158			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10421	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	58.27	
08/27/2013	GL_JOURNAL	PAY0297099	10082	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	58.26	
09/27/2013	GL_JOURNAL	PAY0298784	13788	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	177.65	
09/27/2013	GL_JOURNAL	0000298787	9677	PYE		09/30/2013/GL Encumbrance Process/109130 ;FMED for		0.00	0.00	1,243.65	0.00	
Number of Transactions 6							Totals	-44.83	1,493.00	0.00	1,243.65	294.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3749	00040	3421	1110	01000	0000	2014					
	DeptID 3749 - San Diego Business Resource 00040 - JROTC Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	3346			07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18384	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	13763	PYE		09/30/2013/GL Encumbrance Process/109130 ;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>				
	3749	00040	3441	1110	01000	0000	2014				
	DeptID 3749 - San Diego Business Resource 00040 - JROTC Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7324			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	22287	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15

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

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 08:55:09

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>				
3749	00040	3441	1110	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 00040 - JROTC Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	17578	PYE	09/30/2013/GL Encumbrance Process/109130 ;DENTAL f	0.00	0.00	866.70	0.00	
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>				
3749	00040	3461	1110	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 00040 - JROTC Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2576		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	26178	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,083.16	
09/27/2013	GL_JOURNAL	0000298787	21390	PYE	09/30/2013/GL Encumbrance Process/109130 ;MEDICA f	0.00	0.00	11,852.10	0.00	
Number of Transactions 3					Totals	13,402.74	26,338.00	0.00	11,852.10	1,083.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	00040	3501	1110	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 00040 - JROTC Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6941		07/01/2013/Load 2013-14 Original Budget for Benefi	1,133.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	1159		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14303	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2.01	
08/06/2013	GL_JOURNAL	PUE0295915	2469	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	2.01	
08/06/2013	GL_JOURNAL	PUE0295916	2127	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-2.01	
08/27/2013	GL_JOURNAL	PAY0297099	13949	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2.00	
09/09/2013	GL_JOURNAL	PUE0297667	2276	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	2.01	
09/09/2013	GL_JOURNAL	PUE0297669	2143	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-2.00	
09/27/2013	GL_JOURNAL	PAY0298784	30597	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6.13	
09/27/2013	GL_JOURNAL	0000298787	25201	PYE	09/30/2013/GL Encumbrance Process/109130 ;UNEMP fo	0.00	0.00	42.88	0.00	
Number of Transactions 10					Totals	1,079.97	1,133.00	0.00	42.88	10.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	00040	3601	1110	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 00040 - JROTC Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3733		07/01/2013/Load 2013-14 Original Budget for Benefi	2,678.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2469	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	114.52	

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. 36  
Run Date 10/03/2013  
Run Time 08:55:09

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>				
	3749	00040	3601	1110	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 00040 - JROTC Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	2276	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	114.52	
09/27/2013	GL_JOURNAL	0000298787	29349	PYE	09/30/2013/GL Encumbrance Process/109130 ;WKRCMP f		0.00	0.00	2,444.43	0.00	
Number of Transactions 4						Totals	4.53	2,678.00	0.00	2,444.43	229.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3749	00040	3701	1110	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 00040 - JROTC Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	772		07/01/2013/Load 2013-14 Original Budget for Benefi		810.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1674	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	31.58	
09/09/2013	GL_JOURNAL	PRM0297666	1811	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	31.58	
09/27/2013	GL_JOURNAL	0000298787	33497	PYE	09/30/2013/GL Encumbrance Process/109130 ;RM01 for		0.00	0.00	674.14	0.00	
Number of Transactions 4						Totals	72.70	810.00	0.00	674.14	63.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3749	00040	3985	1110	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 00040 - JROTC Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	6808		07/01/2013/Load 2013-14 Original Budget for Benefi		164.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35236	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.49	
09/27/2013	GL_JOURNAL	0000298787	37340	PYE	09/30/2013/GL Encumbrance Process/109130 ;LIFE for		0.00	0.00	136.38	0.00	
Number of Transactions 3						Totals	21.13	164.00	0.00	136.38	6.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3749	00040	4301	1110	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 00040 - JROTC Positions Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2954		07/01/2013/Load Preliminary budget (25% of SBB budge		622.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2954		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-622.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	392		07/01/2013/Load 2013-14 Original Budget for Expens		2,488.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	2,488.00	2,488.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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. 37  
 Run Date 10/03/2013  
 Run Time 08:55:09

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 52						14,788.27	148,778.00	0.00	110,221.58	23,768.15
Class Totals 1000s										
Number of Transactions 52						14,788.27	148,778.00	0.00	110,221.58	23,768.15
Resource Totals 00040										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	00041	4301	1110	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 00041 - JROTC Non Positions Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2955		07/01/2013/Load Preliminary budget (25% of SBB budge	2,315.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2955		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-2,315.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	395		07/01/2013/Load 2013-14 Original Budget for Expens	9,260.00		0.00	0.00	0.00
Number of Transactions 3						9,260.00	9,260.00	0.00	0.00	0.00
Class Totals 1000s										
Number of Transactions 3						9,260.00	9,260.00	0.00	0.00	0.00
Resource Totals 00041										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	08000	4301	1110	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
09/20/2013	GL_BD_JRNL	0000298490	193		09/20/2013/Transfer of appropriations for 08000 ca	665.00		0.00	0.00	0.00
Number of Transactions 1						665.00	665.00	0.00	0.00	0.00
Class Totals 1000s										
Number of Transactions 1						665.00	665.00	0.00	0.00	0.00
Resource Totals 08000										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	30100	1107	1110	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	6966		07/01/2013/Load 2013-14 Original Budget for Monthl	18,232.00		0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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 08:55:09

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>						
3749	30100	1107	1110	01000	0000	2014						
DeptID 3749 - San Diego Business Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	6967		07/01/2013/Load 2013-14 Original Budget for Monthl		59,605.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	6968		07/01/2013/Load 2013-14 Original Budget for Monthl		23,141.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	6969		07/01/2013/Load 2013-14 Original Budget for Monthl		17,531.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	6965		07/01/2013/Load 2013-14 Original Budget for Monthl		7,012.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	863	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1,895.74			
08/27/2013	GL_JOURNAL	PAY0297099	839	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	5,090.97			
09/27/2013	GL_JOURNAL	PAY0298784	1032	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	10,946.29			
09/27/2013	GL_JOURNAL	0000298787	357	PYE	09/30/2013/GL Encumbrance Process/133158 ;Salary f		0.00	0.00	98,516.59			
							-----					
Number of Transactions 9							Totals	9,071.41	125,521.00	0.00	98,516.59	17,933.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3749	30100	1157	1110	01000	0000	2014						
DeptID 3749 - San Diego Business Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	1714		07/01/2013/Load 2013-14 Original Budget for Hourly		1,000.00	0.00	0.00			
							-----					
Number of Transactions 1							Totals	1,000.00	1,000.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3749	30100	1170	1110	01000	0000	2014						
DeptID 3749 - San Diego Business Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	1715		07/01/2013/Load 2013-14 Original Budget for Hourly		12,859.00	0.00	0.00			
							-----					
Number of Transactions 1							Totals	12,859.00	12,859.00	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>						
3749	30100	1192	1110	01000	0000	2014						
DeptID 3749 - San Diego Business Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	1716		07/01/2013/Load 2013-14 Original Budget for Hourly		5,132.00	0.00	0.00			
							-----					
Number of Transactions 1							Totals	5,132.00	5,132.00	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. 39  
Run Date 10/03/2013  
Run Time 08:55:09

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 12							Class	Totals 1000s	28,062.41	144,512.00	0.00	98,516.59	17,933.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3749	30100	1210	0000	01000	0000	2014							
DeptID 3749 - San Diego Business Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	6970		07/01/2013/Load 2013-14 Original Budget for Monthl		21,501.00		0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	1160		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1961	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	1,905.22		
08/27/2013	GL_JOURNAL	PAY0297099	1658	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	1,905.22		
09/27/2013	GL_JOURNAL	PAY0298784	2592	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,975.49		
09/27/2013	GL_JOURNAL	0000298787	1739	PYE	09/30/2013/GL Encumbrance Process/110681 ;Salary f		0.00		0.00	17,779.41	0.00		
Number of Transactions 6							Totals	-2,064.34	21,501.00	0.00	17,779.41	5,785.93	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3749	30100	1260	0000	01000	0000	2014							
DeptID 3749 - San Diego Business Resource 30100 - Title I Basic Program Account 1260 - Counselor Hrly Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	1717		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>							
3749	30100	3101	0000	01000	0000	2014							
DeptID 3749 - San Diego Business Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	1442		07/01/2013/Load 2013-14 Original Budget for Benefi		1,939.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6712	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	157.18		
08/27/2013	GL_JOURNAL	PAY0297099	6318	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	157.18		
09/27/2013	GL_JOURNAL	PAY0298784	8877	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	162.98		
09/27/2013	GL_JOURNAL	0000298787	5629	PYE	09/30/2013/GL Encumbrance Process/110681 ;STRS for		0.00		0.00	1,466.80	0.00		
Number of Transactions 5							Totals	-5.14	1,939.00	0.00	1,466.80	477.34	
Number of Transactions 12							Class	Totals 0000s	-69.48	25,440.00	0.00	19,246.21	6,263.27

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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 08:55:09

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>					
3749	30100	3101	1110	01000	0000	2014					
DeptID 3749 - San Diego Business Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1441		07/01/2013/Load 2013-14 Original Budget for Benefi		11,922.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6716	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	156.40	
08/27/2013	GL_JOURNAL	PAY0297099	6321	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	420.00	
09/27/2013	GL_JOURNAL	PAY0298784	8883	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	903.08	
09/27/2013	GL_JOURNAL	0000298787	5705	PYE	09/30/2013/GL Encumbrance Process/133158 ;STRS for		0.00	0.00	8,127.63	0.00	
Number of Transactions 5						Totals	2,314.89	11,922.00	0.00	8,127.63	1,479.48

Number of Transactions 5 Class Totals 1000s 2,314.89 11,922.00 0.00 8,127.63 1,479.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	30100	3301	0000	01000	0000	2014					
DeptID 3749 - San Diego Business Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	7102		07/01/2013/Load 2013-14 Original Budget for Benefi		341.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10418	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	27.63	
08/27/2013	GL_JOURNAL	PAY0297099	10080	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	27.63	
09/27/2013	GL_JOURNAL	PAY0298784	13783	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	28.70	
09/27/2013	GL_JOURNAL	0000298787	9758	PYE	09/30/2013/GL Encumbrance Process/110681 ;FMED for		0.00	0.00	257.80	0.00	
Number of Transactions 5						Totals	-0.76	341.00	0.00	257.80	83.96

Number of Transactions 5 Class Totals 0000s -0.76 341.00 0.00 257.80 83.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	30100	3301	1110	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7101		07/01/2013/Load 2013-14 Original Budget for Benefi		2,095.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10422	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	27.49
08/27/2013	GL_JOURNAL	PAY0297099	10083	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	73.82
09/27/2013	GL_JOURNAL	PAY0298784	13789	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	158.78
09/27/2013	GL_JOURNAL	0000298787	9830	PYE	09/30/2013/GL Encumbrance Process/133158 ;FMED for		0.00	0.00	1,428.50	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. 41  
Run Date 10/03/2013  
Run Time 08:55:09

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>						
3749	30100	3301	1110	01000	0000	2014						
DeptID 3749 - San Diego Business Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
Number of Transactions 5						Totals	406.41	2,095.00	0.00	1,428.50	260.09	
Number of Transactions 5						Class	Totals 1000s	406.41	2,095.00	0.00	1,428.50	260.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3749	30100	3421	0000	01000	0000	2014						
DeptID 3749 - San Diego Business Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	3516		07/01/2013/Load 2013-14 Original Budget for Benefi	39.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	18381	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	3.86		
09/27/2013	GL_JOURNAL	0000298787	13845	PYE	09/30/2013/GL Encumbrance Process/110681 ;VISION f	0.00		0.00	34.83	0.00		
Number of Transactions 3						Totals	0.31	39.00	0.00	34.83	3.86	
Number of Transactions 3						Class	Totals 0000s	0.31	39.00	0.00	34.83	3.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3749	30100	3421	1110	01000	0000	2014						
DeptID 3749 - San Diego Business Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	3515		07/01/2013/Load 2013-14 Original Budget for Benefi	231.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	18385	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	23.02		
09/27/2013	GL_JOURNAL	0000298787	13920	PYE	09/30/2013/GL Encumbrance Process/133158 ;VISION f	0.00		0.00	207.83	0.00		
Number of Transactions 3						Totals	0.15	231.00	0.00	207.83	23.02	
Number of Transactions 3						Class	Totals 1000s	0.15	231.00	0.00	207.83	23.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3749	30100	3441	0000	01000	0000	2014						
DeptID 3749 - San Diego Business Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7494		07/01/2013/Load 2013-14 Original Budget for Benefi	289.00		0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
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 08:55:09

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>							
3749	30100	3441	0000	01000	0000	2014							
DeptID 3749 - San Diego Business Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	22284	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	17660	PYE	09/30/2013/GL Encumbrance Process/110681 ;DENTAL f		0.00	0.00	260.01				
Number of Transactions 3							Totals	18.06	289.00	0.00	260.01	10.93	
Number of Transactions 3							Class	Totals 0000s	18.06	289.00	0.00	260.01	10.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3749	30100	3441	1110	01000	0000	2014							
DeptID 3749 - San Diego Business Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	7493		07/01/2013/Load 2013-14 Original Budget for Benefi		1,724.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	22288	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	17735	PYE	09/30/2013/GL Encumbrance Process/133158 ;DENTAL f		0.00	0.00	1,551.40				
Number of Transactions 3							Totals	-19.20	1,724.00	0.00	1,551.40	191.80	
Number of Transactions 3							Class	Totals 1000s	-19.20	1,724.00	0.00	1,551.40	191.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3749	30100	3461	0000	01000	0000	2014							
DeptID 3749 - San Diego Business Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	2746		07/01/2013/Load 2013-14 Original Budget for Benefi		3,951.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	26175	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	21470	PYE	09/30/2013/GL Encumbrance Process/110681 ;MEDICA f		0.00	0.00	3,555.63				
Number of Transactions 3							Totals	-62.70	3,951.00	0.00	3,555.63	458.07	
Number of Transactions 3							Class	Totals 0000s	-62.70	3,951.00	0.00	3,555.63	458.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3749	30100	3461	1110	01000	0000	2014							
DeptID 3749 - San Diego Business Resource 30100 - Title I Basic Program Account 3461 - Medical 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 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>				
3749	30100	3461	1110	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2745		07/01/2013/Load 2013-14 Original Budget for Benefi	23,573.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26179	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,504.18	
09/27/2013	GL_JOURNAL	0000298787	21544	PYE	09/30/2013/GL Encumbrance Process/133158 ;MEDICA f	0.00	0.00	21,215.27	0.00	
-----										
Number of Transactions	3				Totals	853.55	23,573.00	0.00	21,215.27	1,504.18

Number of Transactions 3 Class Totals 1000s 853.55 23,573.00 0.00 21,215.27 1,504.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	30100	3501	0000	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7234		07/01/2013/Load 2013-14 Original Budget for Benefi	259.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14300	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.95	
08/06/2013	GL_JOURNAL	PUE0295915	2471	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.95	
08/06/2013	GL_JOURNAL	PUE0295916	2129	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.95	
08/27/2013	GL_JOURNAL	PAY0297099	13947	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.95	
09/09/2013	GL_JOURNAL	PUE0297667	2278	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.95	
09/09/2013	GL_JOURNAL	PUE0297669	2145	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.95	
09/27/2013	GL_JOURNAL	PAY0298784	30592	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.99	
09/27/2013	GL_JOURNAL	0000298787	25285	PYE	09/30/2013/GL Encumbrance Process/110681 ;UNEMP fo	0.00	0.00	8.89	0.00	
-----										
Number of Transactions	9				Totals	247.22	259.00	0.00	8.89	2.89

Number of Transactions 9 Class Totals 0000s 247.22 259.00 0.00 8.89 2.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3749	30100	3501	1110	01000	0000	2014			
DeptID 3749 - San Diego Business Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	7233		07/01/2013/Load 2013-14 Original Budget for Benefi	1,590.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14304	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.95
08/06/2013	GL_JOURNAL	PUE0295915	2470	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.95
08/06/2013	GL_JOURNAL	PUE0295916	2128	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.95
08/27/2013	GL_JOURNAL	PAY0297099	13950	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2.55

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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. 44  
Run Date 10/03/2013  
Run Time 08:55:09

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>				
	3749	30100	3501	1110	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PUE0297667	2277	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	2.55		
09/09/2013	GL_JOURNAL	PUE0297669	2144	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-2.55		
09/27/2013	GL_JOURNAL	PAY0298784	30598	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5.48		
09/27/2013	GL_JOURNAL	0000298787	25361	PYE	09/30/2013/GL Encumbrance Process/133158 ;UNEMP fo	0.00	0.00	49.26	0.00		
Number of Transactions 9						Totals	1,531.76	1,590.00	0.00	49.26	8.98

Number of Transactions 9 Class Totals 1000s 1,531.76 1,590.00 0.00 49.26 8.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3749	30100	3601	0000	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4025		07/01/2013/Load 2013-14 Original Budget for Benefi	611.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	2471	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	54.30		
09/09/2013	GL_JOURNAL	PWC0297670	2278	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	54.30		
09/27/2013	GL_JOURNAL	0000298787	29433	PYE	09/30/2013/GL Encumbrance Process/110681 ;WKRCMP f	0.00	0.00	506.71	0.00		
Number of Transactions 4						Totals	-4.31	611.00	0.00	506.71	108.60

Number of Transactions 4 Class Totals 0000s -4.31 611.00 0.00 506.71 108.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3749	30100	3601	1110	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4024		07/01/2013/Load 2013-14 Original Budget for Benefi	3,757.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	2470	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	54.03		
09/09/2013	GL_JOURNAL	PWC0297670	2277	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	145.09		
09/27/2013	GL_JOURNAL	0000298787	29509	PYE	09/30/2013/GL Encumbrance Process/133158 ;WKRCMP f	0.00	0.00	2,807.72	0.00		
Number of Transactions 4						Totals	750.16	3,757.00	0.00	2,807.72	199.12

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 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. 45  
Run Date 10/03/2013  
Run Time 08:55:09

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 4						Class	Totals 1000s	750.16	3,757.00	0.00	2,807.72	199.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3749	30100	3701	0000	01000	0000	2014	DeptID 3749 - San Diego Business Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292024	948		07/01/2013/Load 2013-14 Original Budget for Benefi	169.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1676	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00	14.98		
09/09/2013	GL_JOURNAL	PRM0297666	1813	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	0.00	14.98		
09/27/2013	GL_JOURNAL	0000298787	33581	PYE	09/30/2013/GL Encumbrance Process/110681 ;RM01 for	0.00		0.00	139.75	0.00		
Number of Transactions 4						Totals	-0.71	169.00	0.00	139.75	29.96	
Number of Transactions 4						Class	Totals 0000s	-0.71	169.00	0.00	139.75	29.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3749	30100	3701	1110	01000	0000	2014	DeptID 3749 - San Diego Business Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292024	947		07/01/2013/Load 2013-14 Original Budget for Benefi	987.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1675	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00	14.90		
09/09/2013	GL_JOURNAL	PRM0297666	1812	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	0.00	40.02		
09/27/2013	GL_JOURNAL	0000298787	33657	PYE	09/30/2013/GL Encumbrance Process/133158 ;RM01 for	0.00		0.00	774.32	0.00		
Number of Transactions 4						Totals	157.76	987.00	0.00	774.32	54.92	
Number of Transactions 4						Class	Totals 1000s	157.76	987.00	0.00	774.32	54.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3749	30100	3985	0000	01000	0000	2014	DeptID 3749 - San Diego Business Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292024	6980		07/01/2013/Load 2013-14 Original Budget for Benefi	34.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35233	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	3.08		
09/27/2013	GL_JOURNAL	0000298787	37423	PYE	09/30/2013/GL Encumbrance Process/110681 ;LIFE for	0.00		0.00	28.27	0.00		
Number of Transactions 3						Totals	2.65	34.00	0.00	28.27	3.08	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 46  
Run Date 10/03/2013  
Run Time 08:55:09

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 3						2.65	34.00	0.00	28.27	3.08
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>				
3749	30100	3985	1110	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	6979		07/01/2013/Load 2013-14 Original Budget for Benefi	200.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	35237	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	15.90
09/27/2013	GL_JOURNAL	0000298787	37499	PYE	09/30/2013/GL Encumbrance Process/133158 ;LIFE for	0.00		0.00	156.64	0.00
Number of Transactions 3						27.46	200.00	0.00	156.64	15.90
Class Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	30100	4301	1110	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2956		07/01/2013/Load Preliminary budget (25% of SBB budge	336.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2956		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-336.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	562		07/01/2013/Load 2013-14 Original Budget for Expens	1,345.00		0.00	0.00	0.00
07/12/2013	PO_RAEXP	0000248268	1	P0000205852	OPR-123844 BULK BOOKS-001	0.00		0.00	0.00	-258.40
07/12/2013	PO_RAEXP	0000248268	1	P0000205852	OPR-123844 BULK BOOKS-001	0.00		0.00	0.00	-20.67
07/12/2013	PO_RAEXP	0000248268	2	P0000205852	OPR-123844 BULK BOOKS-001	0.00		0.00	0.00	-360.62
07/12/2013	PO_RAEXP	0000248268	2	P0000205852	OPR-123844 BULK BOOKS-001	0.00		0.00	0.00	-28.85
07/12/2013	PO_RAEXP	0000248268	3	P0000205852	OPR-123844 BULK BOOKS-001	0.00		0.00	0.00	-490.96
07/12/2013	PO_RAEXP	0000248268	3	P0000205852	OPR-123844 BULK BOOKS-001	0.00		0.00	0.00	-39.28
07/16/2013	PO_POENC	0000205852	1	No REQ.	BULK BOOKS-001/ISBN 9780140177398--Of Mice and Men	0.00		0.00	328.32	0.00
07/16/2013	PO_POENC	0000205852	1	No REQ.	BULK BOOKS-001/ISBN 9780140177398--Of Mice and Men	0.00		0.00	279.07	0.00
07/16/2013	PO_POENC	0000205852	1	No REQ.	BULK BOOKS-001/ISBN 9780140177398--Of Mice and Men	0.00		0.00	-328.32	0.00
07/16/2013	PO_POENC	0000205852	3	No REQ.	BULK BOOKS-001/ISBN 9781594485473--Kite Runner The	0.00		0.00	551.17	0.00
07/16/2013	PO_POENC	0000205852	3	No REQ.	BULK BOOKS-001/ISBN 9781594485473--Kite Runner The	0.00		0.00	530.24	0.00
07/16/2013	PO_POENC	0000205852	3	No REQ.	BULK BOOKS-001/ISBN 9781594485473--Kite Runner The	0.00		0.00	-551.17	0.00
07/16/2013	PO_POENC	0000205852	2	No REQ.	BULK BOOKS-001/ISBN #9780375714573--Persepolis	0.00		0.00	321.34	0.00
07/16/2013	PO_POENC	0000205852	2	No REQ.	BULK BOOKS-001/ISBN #9780375714573--Persepolis	0.00		0.00	321.34	0.00
07/16/2013	PO_POENC	0000205852	2	No REQ.	BULK BOOKS-001/ISBN #9780375714573--Persepolis	0.00		0.00	-321.34	0.00
07/18/2013	AP_VOUCHER	00691481	3	P0000205852	BULK BOOKS-001/ISBN 9781594485473--Kite Runne	0.00		0.00	-530.24	0.00
07/18/2013	AP_VOUCHER	00691481	1	P0000205852	BULK BOOKS-001/ISBN 9780140177398--Of Mice an	0.00		0.00	0.00	279.07
07/18/2013	AP_VOUCHER	00691481	1	P0000205852	BULK BOOKS-001/ISBN 9780140177398--Of Mice an	0.00		0.00	-279.07	0.00
07/18/2013	AP_VOUCHER	00691481	2	P0000205852	BULK BOOKS-001/ISBN #9780375714573--Persepoli	0.00		0.00	0.00	389.47
07/18/2013	AP_VOUCHER	00691481	2	P0000205852	BULK BOOKS-001/ISBN #9780375714573--Persepoli	0.00		0.00	-321.34	0.00
07/18/2013	AP_VOUCHER	00691481	3	P0000205852	BULK BOOKS-001/ISBN 9781594485473--Kite Runne	0.00		0.00	0.00	530.24

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. 47  
Run Date 10/03/2013  
Run Time 08:55:09

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>					
3749	30100	4301	1110	01000	0000	2014					
DeptID 3749 - San Diego Business Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 24					Totals	1,345.00	1,345.00	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>					
3749	30100	5209	1110	01000	0000	2014					
DeptID 3749 - San Diego Business Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund											
03/01/2013	EX_TRVAUTH	0000026390	1		E108225 CONFRNC		0.00	0.00	25.00	0.00	
07/01/2013	GL_BD_JRNL	0000292234	75		07/01/2013/Opening zero dollar budget lines/		0.00	0.00	0.00	0.00	
Number of Transactions 2					Totals	-25.00	0.00	0.00	25.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	30100	5721	1110	01000	0000	2014					
DeptID 3749 - San Diego Business Resource 30100 - Title I Basic Program Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2957		07/01/2013/Load Preliminary budget (25% of SBB budge		250.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2957		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-250.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3240		07/01/2013/Load 2013-14 Original Budget for Expens		1,000.00	0.00	0.00	0.00	
08/20/2013	GL_JOURNAL	0000296711	117	J#40108	08/20/2013/Printing Services: July 2013/Hortencia		0.00	0.00	0.00	18.00	
Number of Transactions 4					Totals	982.00	1,000.00	0.00	0.00	18.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	30100	5841	1110	01000	0000	2014					
DeptID 3749 - San Diego Business Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2960		07/01/2013/Load Preliminary budget (25% of SBB budge		63.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2960		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-63.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3930		07/01/2013/Load 2013-14 Original Budget for Expens		250.00	0.00	0.00	0.00	
Number of Transactions 3					Totals	250.00	250.00	0.00	0.00	0.00	
Number of Transactions 36					Class	Totals 1000s	2,579.46	2,795.00	0.00	181.64	33.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>						
3749	30100	5853	0000	01000	0000	2014						
DeptID 3749 - San Diego Business Resource 30100 - Title I Basic Program Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2958		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	2958		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	4077		07/01/2013/Load 2013-14 Original Budget for Expens		6,000.00		0.00	0.00	0.00	
Number of Transactions 3							Totals	6,000.00	6,000.00	0.00	0.00	
Number of Transactions 3							Class	Totals 0000s	6,000.00	6,000.00	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>						
3749	30100	5920	1110	01000	0000	2014						
DeptID 3749 - San Diego Business Resource 30100 - Title I Basic Program Account 5920 - Postage Expense Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2959		07/01/2013/Load Preliminary budget (25% of SBB budge		250.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2959		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-250.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	4673		07/01/2013/Load 2013-14 Original Budget for Expens		1,000.00		0.00	0.00	0.00	
Number of Transactions 3							Totals	1,000.00	1,000.00	0.00	0.00	
Number of Transactions 3							Class	Totals 1000s	1,000.00	1,000.00	0.00	0.00
Number of Transactions 136							Resource	Totals 30100	43,767.63	231,319.00	0.00	158,898.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3749	30103	1260	0000	01000	0000	2014						
DeptID 3749 - San Diego Business Resource 30103 - Title I Parent Involvement Account 1260 - Counselor Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	1718		07/01/2013/Load 2013-14 Original Budget for Hourly		365.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	365.00	365.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3749	30103	2451	0000	01000	0000	2014						
DeptID 3749 - San Diego Business Resource 30103 - Title I Parent Involvement Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 49  
Run Date 10/03/2013  
Run Time 08:55:09

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>			
	3749	30103	2451	0000	01000	0000	2014			
	DeptID 3749 - San Diego Business Resource 30103 - Title I Parent Involvement Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1719		07/01/2013/Load 2013-14 Original Budget for Hourly	1,000.00		0.00	0.00	
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3749	30103	3101	0000	01000	0000	2014			
	DeptID 3749 - San Diego Business Resource 30103 - Title I Parent Involvement Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	1472		07/01/2013/Load 2013-14 Original Budget for Benefi	30.00		0.00	0.00	
Number of Transactions 1						Totals	30.00	30.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3749	30103	3202	0000	01000	0000	2014			
	DeptID 3749 - San Diego Business Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	4350		07/01/2013/Load 2013-14 Original Budget for Benefi	114.00		0.00	0.00	
Number of Transactions 1						Totals	114.00	114.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3749	30103	3301	0000	01000	0000	2014			
	DeptID 3749 - San Diego Business Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	7132		07/01/2013/Load 2013-14 Original Budget for Benefi	5.00		0.00	0.00	
Number of Transactions 1						Totals	5.00	5.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3749	30103	3302	0000	01000	0000	2014			
	DeptID 3749 - San Diego Business Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	1273		07/01/2013/Load 2013-14 Original Budget for Benefi	77.00		0.00	0.00	
Number of Transactions 1						Totals	77.00	77.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		3749	30103	3501	0000	01000	0000	2014				
		DeptID 3749 - San Diego Business Resource 30103 - Title I Parent Involvement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
	06/27/2013	GL_BD_JRNL	ORG0292022	7264		07/01/2013/Load 2013-14 Original Budget for Benefi		4.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	4.00	4.00	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>				
		3749	30103	3502	0000	01000	0000	2014				
		DeptID 3749 - San Diego Business Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
	06/27/2013	GL_BD_JRNL	ORG0292023	1273		07/01/2013/Load 2013-14 Original Budget for Benefi		11.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	11.00	11.00	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>				
		3749	30103	3601	0000	01000	0000	2014				
		DeptID 3749 - San Diego Business Resource 30103 - Title I Parent Involvement Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
	06/27/2013	GL_BD_JRNL	ORG0292023	4055		07/01/2013/Load 2013-14 Original Budget for Benefi		10.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	10.00	10.00	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>				
		3749	30103	3602	0000	01000	0000	2014				
		DeptID 3749 - San Diego Business Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
	06/27/2013	GL_BD_JRNL	ORG0292023	6933		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	26.00	26.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		3749	30103	4304	0000	01000	0000	2014				
		DeptID 3749 - San Diego Business Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
	04/25/2013	GL_BD_JRNL	PRE0287728	2961		07/01/2013/Load Preliminary budget (25% of SBB budge		254.00	0.00	0.00	0.00	
	06/27/2013	GL_BD_JRNL	PRE0292031	2961		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-254.00	0.00	0.00	0.00	
	06/27/2013	GL_BD_JRNL	ORG0292026	1819		07/01/2013/Load 2013-14 Original Budget for Expens		1,018.00	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. 51  
 Run Date 10/03/2013  
 Run Time 08:55:09

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>				
3749	30103	4304	0000	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
Number of Transactions 3					Totals	1,018.00	1,018.00	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>				
3749	30103	5209	0000	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2962		07/01/2013/Load Preliminary budget (25% of SBB budge		125.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2962		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-125.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	2710		07/01/2013/Load 2013-14 Original Budget for Expens		500.00	0.00	0.00	0.00
Number of Transactions 3					Totals	500.00	500.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	30103	5920	0000	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2963		07/01/2013/Load Preliminary budget (25% of SBB budge		250.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2963		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-250.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	4731		07/01/2013/Load 2013-14 Original Budget for Expens		1,000.00	0.00	0.00	0.00
Number of Transactions 3					Totals	1,000.00	1,000.00	0.00	0.00	0.00
Number of Transactions 19					Class	Totals 0000s	4,160.00	4,160.00	0.00	0.00
Number of Transactions 19					Resource	Totals 30103	4,160.00	4,160.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	30106	1192	1110	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1720		07/01/2013/Load 2013-14 Original Budget for Hourly		7,937.00	0.00	0.00	0.00
Number of Transactions 1					Totals	7,937.00	7,937.00	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. 52  
Run Date 10/03/2013  
Run Time 08:55:09

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>			
	3749	30106	3101	1110	01000	0000	2014			
	DeptID 3749 - San Diego Business Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	1546		07/01/2013/Load 2013-14 Original Budget for Benefi	655.00		0.00	0.00	
Number of Transactions 1						Totals	655.00	655.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3749	30106	3301	1110	01000	0000	2014			
	DeptID 3749 - San Diego Business Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	7206		07/01/2013/Load 2013-14 Original Budget for Benefi	115.00		0.00	0.00	
Number of Transactions 1						Totals	115.00	115.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3749	30106	3501	1110	01000	0000	2014			
	DeptID 3749 - San Diego Business Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	7338		07/01/2013/Load 2013-14 Original Budget for Benefi	87.00		0.00	0.00	
Number of Transactions 1						Totals	87.00	87.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3749	30106	3601	1110	01000	0000	2014			
	DeptID 3749 - San Diego Business Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	4129		07/01/2013/Load 2013-14 Original Budget for Benefi	206.00		0.00	0.00	
Number of Transactions 1						Totals	206.00	206.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3749	30106	5209	1110	01000	0000	2014			
	DeptID 3749 - San Diego Business Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5209 - Conference Local Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	2964		07/01/2013/Load Preliminary budget (25% of SBB budge	434.00		0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2964		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-434.00		0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2721		07/01/2013/Load 2013-14 Original Budget for Expens	1,736.00		0.00	0.00	
07/17/2013	EX_EXSHEET	0000106573	1		No TA, E148186 CONFRNC	0.00		0.00	125.00	
07/17/2013	EX_TRVAUTH	0000027079	1		E104935 CONFRNC	0.00		0.00	50.00	

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 08:55:09

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>					
3749	30106	5209	1110	01000	0000	2014					
DeptID 3749 - San Diego Business Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5209 - Conference Local Fund 01000 - General Fund											
07/17/2013	EX_TRVAUTH	0000027079	1		E104935 CONFRNC		0.00	0.00	50.00		
07/17/2013	EX_TRVAUTH	0000027079	1		E104935 CONFRNC		0.00	0.00	-50.00		
08/20/2013	EX_EXSHEET	0000107183	1		TA0000027079 E104935 CONFRNC		0.00	0.00	50.00		
08/20/2013	EX_EXSHEET	0000107183	1		TA0000027079 E104935 CONFRNC		0.00	0.00	-50.00		
Number of Transactions 9						Totals	1,561.00	1,736.00	0.00	175.00	
Number of Transactions 14						Class	Totals 1000s	10,561.00	10,736.00	0.00	175.00
Number of Transactions 14						Resource	Totals 30106	10,561.00	10,736.00	0.00	175.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	33100	2101	5770	01000	4262	2014					
DeptID 3749 - San Diego Business Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	4080		07/01/2013/Load 2013-14 Original Budget for Monthl		19,092.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	4081		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	4079		07/01/2013/Load 2013-14 Original Budget for Monthl		35,893.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	3584	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	10,402.49		
09/27/2013	GL_JOURNAL	0000298787	2405	PYE	09/30/2013/GL Encumbrance Process/114227 ;Salary f		0.00	0.00	65,190.31		
Number of Transactions 5						Totals	-4,697.80	70,895.00	0.00	10,402.49	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	33100	2104	5750	01000	4216	2014					
DeptID 3749 - San Diego Business Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	4082		07/01/2013/Load 2013-14 Original Budget for Monthl		52,015.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	4083		07/01/2013/Load 2013-14 Original Budget for Monthl		20,006.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	4084		07/01/2013/Load 2013-14 Original Budget for Monthl		28,008.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	3829	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	9,815.12		
09/27/2013	GL_JOURNAL	0000298787	2717	PYE	09/30/2013/GL Encumbrance Process/118458 ;Salary f		0.00	0.00	70,960.74		
Number of Transactions 5						Totals	19,253.14	100,029.00	0.00	9,815.12	

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 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. 54  
Run Date 10/03/2013  
Run Time 08:55:09

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>						
3749	33100	2151	5770	01000	4262	2014						
DeptID 3749 - San Diego Business Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	1258		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	4076	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-390.90	0.00	0.00	0.00	390.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3749	33100	2154	5750	01000	4216	2014						
DeptID 3749 - San Diego Business Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	1259		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	4210	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-992.21	0.00	0.00	0.00	992.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3749	33100	3202	5750	01000	4216	2014						
DeptID 3749 - San Diego Business Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	4576		07/01/2013/Load 2013-14 Original Budget for Benefi		11,420.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	11019	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	7865	PYE	09/30/2013/GL Encumbrance Process/118458 ;PERS_A f		0.00	0.00	8,119.32			
Number of Transactions 3							Totals	2,072.47	11,420.00	0.00	8,119.32	1,228.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3749	33100	3202	5770	01000	4262	2014						
DeptID 3749 - San Diego Business Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	4577		07/01/2013/Load 2013-14 Original Budget for Benefi		8,094.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	11020	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	7977	PYE	09/30/2013/GL Encumbrance Process/114227 ;PERS_A f		0.00	0.00	7,459.08			
Number of Transactions 3							Totals	-562.22	8,094.00	0.00	7,459.08	1,197.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3749	33100	3302	5750	01000	4216	2014						
DeptID 3749 - San Diego Business Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund												

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

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>				
	3749	33100	3302	5750	01000	4216	2014				
DeptID 3749 - San Diego Business Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	1499		07/01/2013/Load 2013-14 Original Budget for Benefi		7,652.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	16043	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	824.59	
09/27/2013	GL_JOURNAL	0000298787	11914	PYE	09/30/2013/GL Encumbrance Process/118458 ;OASDI fo		0.00	0.00	5,428.49	0.00	
Number of Transactions 3						Totals	1,398.92	7,652.00	0.00	5,428.49	824.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3749	33100	3302	5770	01000	4262	2014				
DeptID 3749 - San Diego Business Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	1500		07/01/2013/Load 2013-14 Original Budget for Benefi		5,423.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	16044	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	816.36	
09/27/2013	GL_JOURNAL	0000298787	12026	PYE	09/30/2013/GL Encumbrance Process/114227 ;OASDI fo		0.00	0.00	4,987.07	0.00	
Number of Transactions 3						Totals	-380.43	5,423.00	0.00	4,987.07	816.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3749	33100	3431	5750	01000	4216	2014				
DeptID 3749 - San Diego Business Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	5666		07/01/2013/Load 2013-14 Original Budget for Benefi		468.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	20006	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	33.76	
09/27/2013	GL_JOURNAL	0000298787	15804	PYE	09/30/2013/GL Encumbrance Process/118458 ;VISION f		0.00	0.00	304.76	0.00	
Number of Transactions 3						Totals	129.48	468.00	0.00	304.76	33.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3749	33100	3431	5770	01000	4262	2014				
DeptID 3749 - San Diego Business Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	5667		07/01/2013/Load 2013-14 Original Budget for Benefi		516.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	20007	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	51.44	
09/27/2013	GL_JOURNAL	0000298787	15912	PYE	09/30/2013/GL Encumbrance Process/114227 ;VISION f		0.00	0.00	464.40	0.00	
Number of Transactions 3						Totals	0.16	516.00	0.00	464.40	51.44

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 08:55:09

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>					
3749	33100	3451	5750	01000	4216	2014					
DeptID 3749 - San Diego Business Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	918		07/01/2013/Load 2013-14 Original Budget for Benefi		3,491.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	23910	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	168.20		
09/27/2013	GL_JOURNAL	0000298787	19622	PYE	09/30/2013/GL Encumbrance Process/118458 ;DENTAL f		0.00	0.00	2,275.09		
							-----	-----	-----		
Number of Transactions 3					Totals		1,047.71	3,491.00	0.00	2,275.09	168.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	33100	3451	5770	01000	4262	2014					
DeptID 3749 - San Diego Business Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	919		07/01/2013/Load 2013-14 Original Budget for Benefi		3,852.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	23911	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	19730	PYE	09/30/2013/GL Encumbrance Process/114227 ;DENTAL f		0.00	0.00	2,600.10		
							-----	-----	-----		
Number of Transactions 3					Totals		930.45	3,852.00	0.00	2,600.10	321.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	33100	3471	5750	01000	4216	2014					
DeptID 3749 - San Diego Business Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	4896		07/01/2013/Load 2013-14 Original Budget for Benefi		47,738.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	27795	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	23423	PYE	09/30/2013/GL Encumbrance Process/118458 ;MEDICA f		0.00	0.00	31,111.76		
							-----	-----	-----		
Number of Transactions 3					Totals		13,251.24	47,738.00	0.00	31,111.76	3,375.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	33100	3471	5770	01000	4262	2014					
DeptID 3749 - San Diego Business Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	4897		07/01/2013/Load 2013-14 Original Budget for Benefi		52,676.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	27796	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	23531	PYE	09/30/2013/GL Encumbrance Process/114227 ;MEDICA f		0.00	0.00	47,408.40		
							-----	-----	-----		
Number of Transactions 3					Totals		1,866.12	52,676.00	0.00	47,408.40	3,401.48

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 57  
Run Date 10/03/2013  
Run Time 08:55:09

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>						
3749	33100	3502	5750	01000	4216	2014						
DeptID 3749 - San Diego Business Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	1499		07/01/2013/Load 2013-14 Original Budget for Benefi		1,100.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	32864	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.40		
09/27/2013	GL_JOURNAL	0000298787	27491	PYE	09/30/2013/GL Encumbrance Process/118458 ;UNEMP fo		0.00	0.00	35.48	0.00		
Number of Transactions 3							Totals	1,059.12	1,100.00	0.00	35.48	5.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3749	33100	3502	5770	01000	4262	2014						
DeptID 3749 - San Diego Business Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	1500		07/01/2013/Load 2013-14 Original Budget for Benefi		780.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	32865	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.39		
09/27/2013	GL_JOURNAL	0000298787	27603	PYE	09/30/2013/GL Encumbrance Process/114227 ;UNEMP fo		0.00	0.00	32.59	0.00		
Number of Transactions 3							Totals	742.02	780.00	0.00	32.59	5.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3749	33100	3602	5750	01000	4216	2014						
DeptID 3749 - San Diego Business Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7159		07/01/2013/Load 2013-14 Original Budget for Benefi		2,601.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	31639	PYE	09/30/2013/GL Encumbrance Process/118458 ;WKRCMP f		0.00	0.00	2,022.39	0.00		
Number of Transactions 2							Totals	578.61	2,601.00	0.00	2,022.39	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3749	33100	3602	5770	01000	4262	2014						
DeptID 3749 - San Diego Business Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7160		07/01/2013/Load 2013-14 Original Budget for Benefi		1,843.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	31751	PYE	09/30/2013/GL Encumbrance Process/114227 ;WKRCMP f		0.00	0.00	1,857.93	0.00		
Number of Transactions 2							Totals	-14.93	1,843.00	0.00	1,857.93	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3749	33100	3702	5750	01000	4216	2014						
DeptID 3749 - San Diego Business Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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>							
3749	33100	3702	5750	01000	4216	2014							
DeptID 3749 - San Diego Business Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	3155		07/01/2013/Load 2013-14 Original Budget for Benefi		349.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	35642	PYE	09/30/2013/GL Encumbrance Process/118458 ;RM05 for		0.00		0.00	247.65	0.00		
Number of Transactions 2							Totals	101.35	349.00	0.00	247.65	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3749	33100	3702	5770	01000	4262	2014							
DeptID 3749 - San Diego Business Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	3156		07/01/2013/Load 2013-14 Original Budget for Benefi		247.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	35754	PYE	09/30/2013/GL Encumbrance Process/114227 ;RM05 for		0.00		0.00	227.52	0.00		
Number of Transactions 2							Totals	19.48	247.00	0.00	227.52	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3749	33100	3995	5750	01000	4216	2014							
DeptID 3749 - San Diego Business Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	1083		07/01/2013/Load 2013-14 Original Budget for Benefi		159.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36882	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	9.66		
09/27/2013	GL_JOURNAL	0000298787	39488	PYE	09/30/2013/GL Encumbrance Process/118458 ;LIFE for		0.00		0.00	112.83	0.00		
Number of Transactions 3							Totals	36.51	159.00	0.00	112.83	9.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3749	33100	3995	5770	01000	4262	2014							
DeptID 3749 - San Diego Business Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	1084		07/01/2013/Load 2013-14 Original Budget for Benefi		113.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36883	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	8.87		
09/27/2013	GL_JOURNAL	0000298787	39600	PYE	09/30/2013/GL Encumbrance Process/114227 ;LIFE for		0.00		0.00	103.65	0.00		
Number of Transactions 3							Totals	0.48	113.00	0.00	103.65	8.87	
Number of Transactions 64							Class	Totals 5000s	35,448.77	319,446.00	0.00	250,949.56	33,047.67

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	33100	3995	5770	01000	4262	2014				
DeptID 3749 - San Diego Business Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
-----										
Number of Transactions	64	Resource	Totals	33100		35,448.77	319,446.00	0.00	250,949.56	33,047.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	35501	1971	3800	01000	0314	2014				
DeptID 3749 - San Diego Business Resource 35501 - VATEA Title II Account 1971 - NonClsrm Prof&Curriclm DevHrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	590		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2528	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	416.36
-----										
Number of Transactions	2		Totals			-416.36	0.00	0.00	0.00	416.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	35501	3101	3800	01000	0314	2014				
DeptID 3749 - San Diego Business Resource 35501 - VATEA Title II Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1519		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6718	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	34.34
-----										
Number of Transactions	2		Totals			-34.34	0.00	0.00	0.00	34.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	35501	3301	3800	01000	0314	2014				
DeptID 3749 - San Diego Business Resource 35501 - VATEA Title II Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2240		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10424	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	6.04
-----										
Number of Transactions	2		Totals			-6.04	0.00	0.00	0.00	6.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	35501	3501	3800	01000	0314	2014				
DeptID 3749 - San Diego Business Resource 35501 - VATEA Title II Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2976		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14306	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.21
08/06/2013	GL_JOURNAL	PUE0295915	2472	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.21

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. 60  
Run Date 10/03/2013  
Run Time 08:55:09

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>				
	3749	35501	3501	3800	01000	0314	2014				
	DeptID 3749 - San Diego Business Resource 35501 - VATEA Title II Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/06/2013	GL_JOURNAL	PUE0295916	2130	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.21	
Number of Transactions 4						Totals	-0.21	0.00	0.00	0.21	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3749	35501	3601	3800	01000	0314	2014				
	DeptID 3749 - San Diego Business Resource 35501 - VATEA Title II Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	980		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2472	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	11.87	
Number of Transactions 2						Totals	-11.87	0.00	0.00	11.87	
Number of Transactions 12						Class	Totals 3000s	-468.82	0.00	0.00	468.82
Number of Transactions 12						Resource	Totals 35501	-468.82	0.00	0.00	468.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3749	40352	1309	0000	01000	0000	2014				
	DeptID 3749 - San Diego Business Resource 40352 - Title II VP Professional Devel Account 1309 - Vice-Principal Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	6971		07/01/2013/Load 2013-14 Original Budget for Month1	23,391.00		0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	613		08/14/2013/Transfer appropriations in Title II VP	-23,391.00		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>				
	3749	40352	3101	0000	01000	0000	2014				
	DeptID 3749 - San Diego Business Resource 40352 - Title II VP Professional Devel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1638		07/01/2013/Load 2013-14 Original Budget for Benefi	1,930.00		0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	614		08/14/2013/Transfer appropriations in Title II VP	-1,930.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	

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

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 08:55:09

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>			
3749	40352	3301	0000	01000	0000	2014			
DeptID 3749 - San Diego Business Resource 40352 - Title II VP Professional Devel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	7298		07/01/2013/Load 2013-14 Original Budget for Benefi	339.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	615		08/14/2013/Transfer appropriations in Title II VP	-339.00	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>			
3749	40352	3421	0000	01000	0000	2014			
DeptID 3749 - San Diego Business Resource 40352 - Title II VP Professional Devel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	3641		07/01/2013/Load 2013-14 Original Budget for Benefi	32.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	616		08/14/2013/Transfer appropriations in Title II VP	-32.00	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>			
3749	40352	3441	0000	01000	0000	2014			
DeptID 3749 - San Diego Business Resource 40352 - Title II VP Professional Devel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	7619		07/01/2013/Load 2013-14 Original Budget for Benefi	241.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	617		08/14/2013/Transfer appropriations in Title II VP	-241.00	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>			
3749	40352	3461	0000	01000	0000	2014			
DeptID 3749 - San Diego Business Resource 40352 - Title II VP Professional Devel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	2871		07/01/2013/Load 2013-14 Original Budget for Benefi	3,292.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	618		08/14/2013/Transfer appropriations in Title II VP	-3,292.00	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>			
3749	40352	3501	0000	01000	0000	2014			
DeptID 3749 - San Diego Business Resource 40352 - Title II VP Professional Devel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	7430		07/01/2013/Load 2013-14 Original Budget for Benefi	257.00	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. 62  
Run Date 10/03/2013  
Run Time 08:55:09

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>						
3749	40352	3501	0000	01000	0000	2014						
DeptID 3749 - San Diego Business Resource 40352 - Title II VP Professional Devel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/14/2013	GL_BD_JRNL	0000296463	619		08/14/2013/Transfer appropriations in Title II VP		-257.00	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>						
3749	40352	3601	0000	01000	0000	2014						
DeptID 3749 - San Diego Business Resource 40352 - Title II VP Professional Devel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4221		07/01/2013/Load 2013-14 Original Budget for Benefi		608.00	0.00	0.00	0.00		
08/14/2013	GL_BD_JRNL	0000296463	620		08/14/2013/Transfer appropriations in Title II VP		-608.00	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>						
3749	40352	3701	0000	01000	0000	2014						
DeptID 3749 - San Diego Business Resource 40352 - Title II VP Professional Devel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1076		07/01/2013/Load 2013-14 Original Budget for Benefi		141.00	0.00	0.00	0.00		
08/14/2013	GL_BD_JRNL	0000296463	621		08/14/2013/Transfer appropriations in Title II VP		-141.00	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>						
3749	40352	3985	0000	01000	0000	2014						
DeptID 3749 - San Diego Business Resource 40352 - Title II VP Professional Devel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7108		07/01/2013/Load 2013-14 Original Budget for Benefi		37.00	0.00	0.00	0.00		
08/14/2013	GL_BD_JRNL	0000296463	622		08/14/2013/Transfer appropriations in Title II VP		-37.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 20							Class	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 20							Resource	Totals 40352	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 63  
Run Date 10/03/2013  
Run Time 08:55:09

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>				
3749	42030	1107	1110	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 42030 - Title III LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	6972		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
Number of Transactions 1						Totals	70,123.00	70,123.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	70,123.00	70,123.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	42030	1107	4760	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 42030 - Title III LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2674		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1035	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,230.20
09/27/2013	GL_JOURNAL	0000298787	385	PYE	09/30/2013/GL Encumbrance Process/151133 ;Salary f		0.00	0.00	65,071.84	0.00
Number of Transactions 3						Totals	-72,302.04	0.00	0.00	65,071.84
Number of Transactions 3						Class	Totals 4000s	-72,302.04	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	42030	3101	1110	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1757		07/01/2013/Load 2013-14 Original Budget for Benefi		5,785.00	0.00	0.00	0.00
Number of Transactions 1						Totals	5,785.00	5,785.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	5,785.00	5,785.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	42030	3101	4760	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2675		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	8886	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	596.49

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

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. 64  
Run Date 10/03/2013  
Run Time 08:55:09

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>			
3749	42030	3101	4760	01000	0000	2014			
DeptID 3749 - San Diego Business Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	0000298787	5881	PYE	09/30/2013/GL Encumbrance Process/151133 ;STRS for	0.00	0.00	5,368.43	0.00
Number of Transactions 3					Totals	-5,964.92	0.00	5,368.43	596.49
Number of Transactions 3					Class	Totals 4000s	-5,964.92	0.00	5,368.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3749	42030	3301	1110	01000	0000	2014			
DeptID 3749 - San Diego Business Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	7417		07/01/2013/Load 2013-14 Original Budget for Benefi	1,017.00	0.00	0.00	0.00
Number of Transactions 1					Totals	1,017.00	1,017.00	0.00	0.00
Number of Transactions 1					Class	Totals 1000s	1,017.00	1,017.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3749	42030	3301	4760	01000	0000	2014			
DeptID 3749 - San Diego Business Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	2676		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	13792	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	105.05
09/27/2013	GL_JOURNAL	0000298787	9993	PYE	09/30/2013/GL Encumbrance Process/151133 ;FMED for	0.00	0.00	943.54	0.00
Number of Transactions 3					Totals	-1,048.59	0.00	943.54	105.05
Number of Transactions 3					Class	Totals 4000s	-1,048.59	0.00	943.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3749	42030	3421	1110	01000	0000	2014			
DeptID 3749 - San Diego Business Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	3760		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00	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. 65  
Run Date 10/03/2013  
Run Time 08:55:09

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>						
3749	42030	3421	1110	01000	0000	2014						
DeptID 3749 - San Diego Business Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
Number of Transactions 1						Totals	129.00	129.00	0.00	0.00		
Number of Transactions 1						Class	Totals 1000s	129.00	129.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3749	42030	3421	4760	01000	0000	2014						
DeptID 3749 - San Diego Business Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2677		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	18387	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	14091	PYE	09/30/2013/GL Encumbrance Process/151133 ;VISION f		0.00	0.00	116.10	0.00		
Number of Transactions 3						Totals	-128.96	0.00	0.00	116.10	12.86	
Number of Transactions 3						Class	Totals 4000s	-128.96	0.00	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>						
3749	42030	3441	1110	01000	0000	2014						
DeptID 3749 - San Diego Business Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7738		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	
Number of Transactions 1						Class	Totals 1000s	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>						
3749	42030	3441	4760	01000	0000	2014						
DeptID 3749 - San Diego Business Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2678		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	22290	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	17907	PYE	09/30/2013/GL Encumbrance Process/151133 ;DENTAL f		0.00	0.00	866.70	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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 08:55:09

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>						
3749	42030	3441	4760	01000	0000	2014						
DeptID 3749 - San Diego Business Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
Number of Transactions 3						Totals	-973.85	0.00	0.00	866.70	107.15	
Number of Transactions 3						Class	Totals 4000s	-973.85	0.00	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>						
3749	42030	3461	1110	01000	0000	2014						
DeptID 3749 - San Diego Business Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2990		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	
Number of Transactions 1						Class	Totals 1000s	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>						
3749	42030	3461	4760	01000	0000	2014						
DeptID 3749 - San Diego Business Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2679		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	26181	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,083.16		
09/27/2013	GL_JOURNAL	0000298787	21716	PYE	09/30/2013/GL Encumbrance Process/151133 ;MEDICA f		0.00	0.00	11,852.10	0.00		
Number of Transactions 3						Totals	-12,935.26	0.00	0.00	11,852.10	1,083.16	
Number of Transactions 3						Class	Totals 4000s	-12,935.26	0.00	0.00	11,852.10	1,083.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3749	42030	3501	1110	01000	0000	2014						
DeptID 3749 - San Diego Business Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7549		07/01/2013/Load 2013-14 Original Budget for Benefi		771.00	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. 67  
Run Date 10/03/2013  
Run Time 08:55:09

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>				
3749	42030	3501	1110	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 1					Totals	771.00	771.00	0.00	0.00	0.00
Number of Transactions 1					Class	Totals 1000s	771.00	771.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	42030	3501	4760	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2680		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	30601	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.62	
09/27/2013	GL_JOURNAL	0000298787	25537	PYE	09/30/2013/GL Encumbrance Process/151133 ;UNEMP fo	0.00	0.00	32.54	0.00	
Number of Transactions 3					Totals	-36.16	0.00	0.00	32.54	3.62
Number of Transactions 3					Class	Totals 4000s	-36.16	0.00	0.00	32.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	42030	3601	1110	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4340		07/01/2013/Load 2013-14 Original Budget for Benefi	1,823.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	1,823.00	1,823.00	0.00	0.00	0.00
Number of Transactions 1					Class	Totals 1000s	1,823.00	1,823.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	42030	3601	4760	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2681		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	29685	PYE	09/30/2013/GL Encumbrance Process/151133 ;WKRCMP f	0.00	0.00	1,854.55	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 08:55:09

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>							
3749	42030	3601	4760	01000	0000	2014							
DeptID 3749 - San Diego Business Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
Number of Transactions 2							Totals	-1,854.55	0.00	0.00	1,854.55	0.00	
Number of Transactions 2							Class	Totals 4000s	-1,854.55	0.00	0.00	1,854.55	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3749	42030	3701	1110	01000	0000	2014							
DeptID 3749 - San Diego Business Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	1195		07/01/2013/Load 2013-14 Original Budget for Benefi		551.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	551.00	551.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	551.00	551.00	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>							
3749	42030	3701	4760	01000	0000	2014							
DeptID 3749 - San Diego Business Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	2682		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	33833	PYE	09/30/2013/GL Encumbrance Process/151133 ;RM01 for		0.00		0.00	511.46	0.00		
Number of Transactions 2							Totals	-511.46	0.00	0.00	511.46	0.00	
Number of Transactions 2							Class	Totals 4000s	-511.46	0.00	0.00	511.46	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3749	42030	3985	1110	01000	0000	2014							
DeptID 3749 - San Diego Business Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	7227		07/01/2013/Load 2013-14 Original Budget for Benefi		112.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	112.00	112.00	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. 69  
Run Date 10/03/2013  
Run Time 08:55:09

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 1						112.00	112.00	0.00	0.00	0.00
Class						Totals 1000s				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	42030	3985	4760	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2683		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	35240	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.40
09/27/2013	GL_JOURNAL	0000298787	37675	PYE	09/30/2013/GL Encumbrance Process/151133 ;LIFE for		0.00	0.00	103.46	0.00
Number of Transactions 3						-112.86	0.00	0.00	103.46	9.40
Class						Totals 4000s				
Number of Transactions 38						-1,425.65	94,443.00	0.00	86,720.72	9,147.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	63850	1107	1110	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 63850 - CPA Program Grant Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	6973		07/01/2013/Load 2013-14 Original Budget for Monthl		17,531.00	0.00	0.00	0.00
08/26/2013	GL_BD_JRNL	0000297103	442		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	840	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,123.62
09/24/2013	GL_BD_JRNL	0000298581	23		09/19/2013/Transfer of appropriations for CPA Gran		-17,531.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1033	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,213.38
09/27/2013	GL_JOURNAL	0000298787	450	PYE	09/30/2013/GL Encumbrance Process/141287 ;Salary f		0.00	0.00	10,920.37	0.00
Number of Transactions 6						-13,257.37	0.00	0.00	10,920.37	2,337.00
Class						Totals 1000s				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	63850	1907	0000	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 63850 - CPA Program Grant Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295340	1161		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2425	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,907.06

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 70  
Run Date 10/03/2013  
Run Time 08:55:09

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>					
3749	63850	1907	0000	01000	0000	2014					
DeptID 3749 - San Diego Business Resource 63850 - CPA Program Grant Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund											
Number of Transactions 2						Totals	-1,907.06	0.00	0.00	0.00	1,907.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	63850	1957	0000	01000	0000	2014					
DeptID 3749 - San Diego Business Resource 63850 - CPA Program Grant Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	759		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	313	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	654.38
09/09/2013	GL_BD_JRNL	0000297652	808		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	433	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	1,293.69
Number of Transactions 4						Totals	-1,948.07	0.00	0.00	0.00	1,948.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	63850	1971	0000	01000	0000	2014					
DeptID 3749 - San Diego Business Resource 63850 - CPA Program Grant Account 1971 - NonClsrm Prof&Curriclm DevHrly Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	446		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	2188	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	44.61
Number of Transactions 2						Totals	-44.61	0.00	0.00	0.00	44.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	63850	3101	0000	01000	0000	2014					
DeptID 3749 - San Diego Business Resource 63850 - CPA Program Grant Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295340	1162		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6710	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	157.33
08/06/2013	GL_JOURNAL	PAY0295861	1163	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	53.99
08/26/2013	GL_BD_JRNL	0000297103	447		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	6315	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	3.68
09/09/2013	GL_BD_JRNL	0000297652	809		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1223	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	106.73
Number of Transactions 7						Totals	-321.73	0.00	0.00	0.00	321.73

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

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 08:55:09

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 15						Class	Totals 0000s	-4,221.47	0.00	0.00	0.00	4,221.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3749	63850	3101	1110	01000	0000	2014						
DeptID 3749 - San Diego Business Resource 63850 - CPA Program Grant Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1860		07/01/2013/Load 2013-14 Original Budget for Benefi	1,446.00	0.00	0.00	0.00	0.00		
08/26/2013	GL_BD_JRNL	0000297103	443		08/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	6322	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	0.00		92.70
09/24/2013	GL_BD_JRNL	0000298581	35		09/19/2013/Transfer of appropriations for CPA Gran	-1,446.00	0.00	0.00	0.00	0.00		0.00
09/27/2013	GL_JOURNAL	PAY0298784	8884	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00		100.10
09/27/2013	GL_JOURNAL	0000298787	5954	PYE	09/30/2013/GL Encumbrance Process/141287 ;STRS for	0.00	0.00	0.00	900.93	0.00		0.00
Number of Transactions 6						Totals	-1,093.73	0.00	0.00	900.93		192.80
Number of Transactions 6						Class	Totals 1000s	-1,093.73	0.00	0.00	900.93	192.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3749	63850	3301	0000	01000	0000	2014						
DeptID 3749 - San Diego Business Resource 63850 - CPA Program Grant Account 3301 - OASDI Certificated Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295340	1163		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		0.00
07/31/2013	GL_JOURNAL	PAY0295297	10416	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00		27.65
08/06/2013	GL_JOURNAL	PAY0295861	1843	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.00	0.00		9.49
08/26/2013	GL_BD_JRNL	0000297103	448		08/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		0.00
08/27/2013	GL_JOURNAL	PAY0297099	10077	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	0.00		0.65
09/09/2013	GL_BD_JRNL	0000297652	810		09/09/2013/Open \$0/	0.00	0.00	0.00	0.00	0.00		0.00
09/09/2013	GL_JOURNAL	PAY0297650	1902	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.00	0.00		18.76
Number of Transactions 7						Totals	-56.55	0.00	0.00	0.00		56.55
Number of Transactions 7						Class	Totals 0000s	-56.55	0.00	0.00	0.00	56.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3749	63850	3301	1110	01000	0000	2014						
DeptID 3749 - San Diego Business Resource 63850 - CPA Program Grant Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7520		07/01/2013/Load 2013-14 Original Budget for Benefi	254.00	0.00	0.00	0.00	0.00		0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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>				
3749	63850	3301	1110	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 63850 - CPA Program Grant Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	444		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	10084	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	16.29	
09/24/2013	GL_BD_JRNL	0000298581	42		09/19/2013/Transfer of appropriations for CPA Gran		-254.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	13790	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	17.60	
09/27/2013	GL_JOURNAL	0000298787	10063	PYE	09/30/2013/GL Encumbrance Process/141287 ;FMED for		0.00	0.00	158.35	
Number of Transactions 6						Totals	-192.24	0.00	158.35	33.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	63850	3421	1110	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 63850 - CPA Program Grant Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3846		07/01/2013/Load 2013-14 Original Budget for Benefi		32.00	0.00	0.00	
09/24/2013	GL_BD_JRNL	0000298581	47		09/19/2013/Transfer of appropriations for CPA Gran		-32.00	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>				
3749	63850	3441	1110	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 63850 - CPA Program Grant Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7824		07/01/2013/Load 2013-14 Original Budget for Benefi		241.00	0.00	0.00	
09/24/2013	GL_BD_JRNL	0000298581	52		09/19/2013/Transfer of appropriations for CPA Gran		-241.00	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>				
3749	63850	3461	1110	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 63850 - CPA Program Grant Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3076		07/01/2013/Load 2013-14 Original Budget for Benefi		3,292.00	0.00	0.00	
09/24/2013	GL_BD_JRNL	0000298581	57		09/19/2013/Transfer of appropriations for CPA Gran		-3,292.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

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



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 08:55:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
-----										
Number of Transactions	12		Class	Totals	1000s	-192.24	0.00	0.00	158.35	33.89
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	63850	3501	0000	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 63850 - CPA Program Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295340	1164		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14298	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.95
08/06/2013	GL_JOURNAL	PAY0295861	2670	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.33
08/06/2013	GL_JOURNAL	PUE0295915	2473	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.33
08/06/2013	GL_JOURNAL	PUE0295915	2474	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.95
08/06/2013	GL_JOURNAL	PUE0295916	2131	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.95
08/06/2013	GL_JOURNAL	PUE0295916	2132	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.33
08/26/2013	GL_BD_JRNL	0000297103	449		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	13944	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.03
09/09/2013	GL_BD_JRNL	0000297652	811		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2835	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.65
09/09/2013	GL_JOURNAL	PUE0297667	2280	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.65
09/09/2013	GL_JOURNAL	PUE0297667	2281	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.02
09/09/2013	GL_JOURNAL	PUE0297669	2147	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.65
09/09/2013	GL_JOURNAL	PUE0297669	2148	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.03
-----										
Number of Transactions	15		Class	Totals		-1.95	0.00	0.00	0.00	1.95
-----										
Number of Transactions	15		Class	Totals	0000s	-1.95	0.00	0.00	0.00	1.95
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	63850	3501	1110	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 63850 - CPA Program Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7652		07/01/2013/Load 2013-14 Original Budget for Benefi		193.00	0.00	0.00	0.00
08/26/2013	GL_BD_JRNL	0000297103	445		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	13951	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.56
09/09/2013	GL_JOURNAL	PUE0297667	2279	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.56
09/09/2013	GL_JOURNAL	PUE0297669	2146	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.56
09/24/2013	GL_BD_JRNL	0000298581	64		09/19/2013/Transfer of appropriations for CPA Gran		-193.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	30599	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.61
09/27/2013	GL_JOURNAL	0000298787	25611	PYE	09/30/2013/GL Encumbrance Process/141287 ;UNEMP fo		0.00	0.00	5.46	0.00

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

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>			
3749	63850	3501	1110	01000	0000	2014			
DeptID 3749 - San Diego Business Resource 63850 - CPA Program Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 8 Totals -6.63 0.00 0.00 5.46 1.17

Number of Transactions 8 Class Totals 1000s -6.63 0.00 0.00 5.46 1.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3749	63850	3601	0000	01000	0000	2014			
DeptID 3749 - San Diego Business Resource 63850 - CPA Program Grant Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

07/31/2013	GL_BD_JRNL	0000295409	2684		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	2473	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	18.65
08/06/2013	GL_JOURNAL	PWE0295918	2474	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	54.35
09/09/2013	GL_BD_JRNL	0000297671	411		09/09/2013/Open \$0/	0.00	0.00	0.00	0.00
09/09/2013	GL_BD_JRNL	0000297671	412		09/09/2013/Open \$0/	0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	2280	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	36.87
09/09/2013	GL_JOURNAL	PWC0297670	2281	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.27

Number of Transactions 7 Totals -111.14 0.00 0.00 0.00 111.14

Number of Transactions 7 Class Totals 0000s -111.14 0.00 0.00 0.00 111.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3749	63850	3601	1110	01000	0000	2014			
DeptID 3749 - San Diego Business Resource 63850 - CPA Program Grant Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292023	4443		07/01/2013/Load 2013-14 Original Budget for Benefi	456.00	0.00	0.00	0.00
08/27/2013	GL_BD_JRNL	0000297151	569		08/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	2279	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	32.02
09/24/2013	GL_BD_JRNL	0000298581	71		09/19/2013/Transfer of appropriations for CPA Gran	-456.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	29759	PYE	09/30/2013/GL Encumbrance Process/141287 ;WKRCMP f	0.00	0.00	311.23	0.00

Number of Transactions 5 Totals -343.25 0.00 0.00 311.23 32.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 75  
Run Date 10/03/2013  
Run Time 08:55:09

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 5							Class	Totals 1000s	-343.25	0.00	0.00	311.23	32.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3749	63850	3701	0000	01000	0000	2014							
DeptID 3749 - San Diego Business Resource 63850 - CPA Program Grant Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	2685		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1677	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09			0.00	0.00	0.00	14.99		
Number of Transactions 2							Totals	-14.99	0.00	0.00	14.99		
Number of Transactions 2							Class	Totals 0000s	-14.99	0.00	0.00	14.99	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3749	63850	3701	1110	01000	0000	2014							
DeptID 3749 - San Diego Business Resource 63850 - CPA Program Grant Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	1282		07/01/2013/Load 2013-14 Original Budget for Benefi			138.00	0.00	0.00	0.00		
08/27/2013	GL_BD_JRNL	0000297151	570		08/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	1814	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	8.83		
09/24/2013	GL_BD_JRNL	0000298581	76		09/19/2013/Transfer of appropriations for CPA Gran			-138.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	33907	PYE	09/30/2013/GL Encumbrance Process/141287 ;RM01 for			0.00	0.00	85.83	0.00		
Number of Transactions 5							Totals	-94.66	0.00	0.00	85.83	8.83	
Number of Transactions 5							Class	Totals 1000s	-94.66	0.00	0.00	85.83	8.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3749	63850	3985	0000	01000	0000	2014							
DeptID 3749 - San Diego Business Resource 63850 - CPA Program Grant Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	2686		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							Class	Totals 0000s	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 76  
Run Date 10/03/2013  
Run Time 08:55:09

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>				
3749	63850	3985	1110	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 63850 - CPA Program Grant Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7314		07/01/2013/Load 2013-14 Original Budget for Benefi		28.00	0.00	0.00	
08/27/2013	GL_BD_JRNL	0000297151	571		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/24/2013	GL_BD_JRNL	0000298581	81		09/19/2013/Transfer of appropriations for CPA Gran		-28.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35238	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.58	
09/27/2013	GL_JOURNAL	0000298787	37749	PYE	09/30/2013/GL Encumbrance Process/141287 ;LIFE for		0.00	0.00	17.36	
Number of Transactions 5							Totals	-18.94	0.00	17.36

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
3749	63850	4301	1110	01000	0000	2014			
DeptID 3749 - San Diego Business Resource 63850 - CPA Program Grant Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	2965		07/01/2013/Load Preliminary budget (25% of SBB budge		885.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2965		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-885.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	745		07/01/2013/Load 2013-14 Original Budget for Expens		3,540.00	0.00	0.00
08/23/2013	REQ_PREENC	0000238691	7		Office Depot/124258/Office Depot(R) Brand Tinted B		0.00	38.22	0.00
08/23/2013	REQ_PREENC	0000238691	4		Office Depot/124258/Westcott(R) Shatterproof Ruler		0.00	108.75	0.00
08/23/2013	REQ_PREENC	0000238691	5		Office Depot/124258/Paper Mate(R) Intro Pen-Style		0.00	126.00	0.00
08/23/2013	REQ_PREENC	0000238691	6		Office Depot/124258/Office Depot(R) Brand Wood Pen		0.00	16.50	0.00
08/23/2013	REQ_PREENC	0000238691	8		Office Depot/124258/Office Depot(R) Brand Self-Sti		0.00	48.50	0.00
08/23/2013	REQ_PREENC	0000238691	9		Office Depot/124258/Office Depot(R) Brand Notebook		0.00	28.00	0.00
08/23/2013	REQ_PREENC	0000238691	10		Office Depot/124258/Wilson Jones(R) Basic Round-Ri		0.00	198.75	0.00
08/23/2013	REQ_PREENC	0000238691	12		Office Depot/124258/Office Depot(R) Brand Insertab		0.00	35.00	0.00
08/23/2013	REQ_PREENC	0000238691	1		Office Depot/124258/AT-A-GLANCE(R) 30 Recycled 3-M		0.00	14.44	0.00
08/23/2013	REQ_PREENC	0000238691	2		Office Depot/124258/Office Depot(R) Brand Mini Cal		0.00	337.50	0.00
08/23/2013	REQ_PREENC	0000238691	3		Office Depot/124258/Paper Mate(R) Pink Pearl(R) Er		0.00	48.75	0.00
08/23/2013	REQ_PREENC	0000238691	11		Office Depot/124258/Pencil Pouch With Clear Window		0.00	156.25	0.00
08/23/2013	PO_POENC	0000214297	3	R0000238691	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M		0.00	0.00	52.65
08/23/2013	PO_POENC	0000214297	8	R0000238691	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00	-48.50	0.00
08/23/2013	PO_POENC	0000214297	9	R0000238691	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler		0.00	0.00	30.24
08/23/2013	PO_POENC	0000214297	9	R0000238691	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler		0.00	-28.00	0.00
08/23/2013	PO_POENC	0000214297	10	R0000238691	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View		0.00	0.00	214.65
08/23/2013	PO_POENC	0000214297	10	R0000238691	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View		0.00	-198.75	0.00
08/23/2013	PO_POENC	0000214297	11	R0000238691	OFFICE DEPOT/Pencil Pouch With Clear Window Assort		0.00	0.00	168.75
08/23/2013	PO_POENC	0000214297	11	R0000238691	OFFICE DEPOT/Pencil Pouch With Clear Window Assort		0.00	-156.25	0.00
08/23/2013	PO_POENC	0000214297	12	R0000238691	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00	0.00	37.80
08/23/2013	PO_POENC	0000214297	12	R0000238691	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00	-35.00	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. 77  
Run Date 10/03/2013  
Run Time 08:55:09

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			
3749	63850	4301	1110	01000	0000	2014			
DeptID 3749 - San Diego Business Resource 63850 - CPA Program Grant Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2013	PO_POENC	0000214297	3	R0000238691	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M	0.00	-48.75	0.00	0.00
08/23/2013	PO_POENC	0000214297	4	R0000238691	OFFICE DEPOT/Westcott(R) Shatterproof Ruler Assort	0.00	0.00	117.45	0.00
08/23/2013	PO_POENC	0000214297	4	R0000238691	OFFICE DEPOT/Westcott(R) Shatterproof Ruler Assort	0.00	-108.75	0.00	0.00
08/23/2013	PO_POENC	0000214297	5	R0000238691	OFFICE DEPOT/Paper Mate(R) Intro Pen-Style Highlig	0.00	0.00	136.08	0.00
08/23/2013	PO_POENC	0000214297	5	R0000238691	OFFICE DEPOT/Paper Mate(R) Intro Pen-Style Highlig	0.00	-126.00	0.00	0.00
08/23/2013	PO_POENC	0000214297	6	R0000238691	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	17.82	0.00
08/23/2013	PO_POENC	0000214297	6	R0000238691	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	-16.50	0.00	0.00
08/23/2013	PO_POENC	0000214297	7	R0000238691	OFFICE DEPOT/Office Depot(R) Brand Tinted Ballpoin	0.00	0.00	41.28	0.00
08/23/2013	PO_POENC	0000214297	7	R0000238691	OFFICE DEPOT/Office Depot(R) Brand Tinted Ballpoin	0.00	-38.22	0.00	0.00
08/23/2013	PO_POENC	0000214297	8	R0000238691	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	52.38	0.00
08/23/2013	PO_POENC	0000214297	1	R0000238691	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled 3-Month Wa	0.00	0.00	15.60	0.00
08/23/2013	PO_POENC	0000214297	1	R0000238691	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled 3-Month Wa	0.00	-14.44	0.00	0.00
08/23/2013	PO_POENC	0000214297	2	R0000238691	OFFICE DEPOT/Office Depot(R) Brand Mini Calculator	0.00	0.00	364.50	0.00
08/23/2013	PO_POENC	0000214297	2	R0000238691	OFFICE DEPOT/Office Depot(R) Brand Mini Calculator	0.00	-337.50	0.00	0.00
08/26/2013	AP_VOUCHER	00697066	1	P0000214297	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled 3-M	0.00	0.00	0.00	15.60
08/26/2013	AP_VOUCHER	00697066	1	P0000214297	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled 3-M	0.00	0.00	-15.60	0.00
08/26/2013	AP_VOUCHER	00697066	2	P0000214297	OFFICE DEPOT/Office Depot(R) Brand Mini Cal	0.00	0.00	0.00	364.50
08/26/2013	AP_VOUCHER	00697066	2	P0000214297	OFFICE DEPOT/Office Depot(R) Brand Mini Cal	0.00	0.00	-364.50	0.00
08/26/2013	AP_VOUCHER	00697066	3	P0000214297	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er	0.00	0.00	0.00	52.65
08/26/2013	AP_VOUCHER	00697066	3	P0000214297	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er	0.00	0.00	-52.65	0.00
08/26/2013	AP_VOUCHER	00697066	9	P0000214297	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	0.00	30.24
08/26/2013	AP_VOUCHER	00697066	9	P0000214297	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	-30.24	0.00
08/26/2013	AP_VOUCHER	00697066	10	P0000214297	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	0.00	214.65
08/26/2013	AP_VOUCHER	00697066	10	P0000214297	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	-214.65	0.00
08/26/2013	AP_VOUCHER	00697066	11	P0000214297	OFFICE DEPOT/Pencil Pouch With Clear Window	0.00	0.00	0.00	168.75
08/26/2013	AP_VOUCHER	00697066	11	P0000214297	OFFICE DEPOT/Pencil Pouch With Clear Window	0.00	0.00	-168.75	0.00
08/26/2013	AP_VOUCHER	00697066	12	P0000214297	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	0.00	37.79
08/26/2013	AP_VOUCHER	00697066	8	P0000214297	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	52.38
08/26/2013	AP_VOUCHER	00697066	8	P0000214297	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-52.38	0.00
08/26/2013	AP_VOUCHER	00697066	4	P0000214297	OFFICE DEPOT/Westcott(R) Shatterproof Ruler	0.00	0.00	0.00	117.45
08/26/2013	AP_VOUCHER	00697066	4	P0000214297	OFFICE DEPOT/Westcott(R) Shatterproof Ruler	0.00	0.00	-117.45	0.00
08/26/2013	AP_VOUCHER	00697066	5	P0000214297	OFFICE DEPOT/Paper Mate(R) Intro Pen-Style	0.00	0.00	0.00	136.08
08/26/2013	AP_VOUCHER	00697066	5	P0000214297	OFFICE DEPOT/Paper Mate(R) Intro Pen-Style	0.00	0.00	-136.08	0.00
08/26/2013	AP_VOUCHER	00697066	6	P0000214297	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	17.82
08/26/2013	AP_VOUCHER	00697066	6	P0000214297	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	-17.82	0.00
08/26/2013	AP_VOUCHER	00697066	7	P0000214297	OFFICE DEPOT/Office Depot(R) Brand Tinted B	0.00	0.00	0.00	41.28
08/26/2013	AP_VOUCHER	00697066	7	P0000214297	OFFICE DEPOT/Office Depot(R) Brand Tinted B	0.00	0.00	-41.28	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 78  
Run Date 10/03/2013  
Run Time 08:55:09

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			
3749	63850	4301	1110	01000	0000	2014			
DeptID 3749 - San Diego Business Resource 63850 - CPA Program Grant Account 4301 - Supplies Fund 01000 - General Fund									
08/26/2013	AP_VOUCHER	00697066	12	P0000214297	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	-37.79	0.00
08/26/2013	REQ_PREENC	0000238861	1		City Pizzeria/109355/Blanket PO for \$1500.00 for C	0.00	1,500.00	0.00	0.00
09/06/2013	PO_POENC	0000215375	1	R0000238861	CITY PIZZE-001/Term PO for City Pizzeria for pizza	0.00	0.00	1,500.00	0.00
09/06/2013	PO_POENC	0000215375	1	R0000238861	CITY PIZZE-001/Term PO for City Pizzeria for pizza	0.00	-1,500.00	0.00	0.00
09/12/2013	REQ_PREENC	0000240585	2		Office Depot/123866/Office Depot(R) Brand Medium-D	0.00	6.57	0.00	0.00
09/12/2013	REQ_PREENC	0000240585	3		Office Depot/123866/Texas Instruments(R) TI-83 Plu	0.00	387.96	0.00	0.00
09/12/2013	REQ_PREENC	0000240585	4		Office Depot/123866/Eveready(R) AAA Alkaline Batte	0.00	28.83	0.00	0.00
09/12/2013	REQ_PREENC	0000240585	5		Office Depot/123866/Pilot(R) V-Board Master BeGree	0.00	11.99	0.00	0.00
09/12/2013	REQ_PREENC	0000240585	6		Office Depot/123866/Office Depot(R) Brand Marble C	0.00	49.75	0.00	0.00
09/12/2013	REQ_PREENC	0000240585	7		Office Depot/123866/Office Depot(R) Brand 30 Recyc	0.00	0.63	0.00	0.00
09/12/2013	REQ_PREENC	0000240585	8		Office Depot/123866/Office Depot(R) Brand Metro Me	0.00	11.40	0.00	0.00
09/12/2013	REQ_PREENC	0000240585	9		Office Depot/123866/Quartet(R) Combination Dry-Era	0.00	48.20	0.00	0.00
09/12/2013	REQ_PREENC	0000240585	10		Office Depot/123866/Logitech(R) Wireless Keyboard	0.00	29.99	0.00	0.00
09/12/2013	REQ_PREENC	0000240585	11		Office Depot/123866/C2G Ultima One HD15 Male to Tw	0.00	17.06	0.00	0.00
09/12/2013	REQ_PREENC	0000240585	1		Office Depot/123866/Swingline(R) Commercial Desk S	0.00	45.76	0.00	0.00
09/12/2013	REQ_PREENC	0000240585	12		Office Depot/123866/AT-A-GLANCE(R) WallMates(TM) S	0.00	35.98	0.00	0.00
09/12/2013	REQ_PREENC	0000240585	13		Office Depot/123866/Wilson Jones(R) Basic Round-Ri	0.00	19.08	0.00	0.00
09/12/2013	REQ_PREENC	0000240585	14		Office Depot/123866/Horizontal Roll Paper Cutter 3	0.00	82.49	0.00	0.00
09/12/2013	REQ_PREENC	0000240585	15		Office Depot/123866/Office Depot(R) Brand Wire Inc	0.00	5.73	0.00	0.00
09/12/2013	PO_POENC	0000215782	1	R0000240585	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	49.42	0.00
09/12/2013	PO_POENC	0000215782	1	R0000240585	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	-45.76	0.00	0.00
09/12/2013	PO_POENC	0000215782	2	R0000240585	OFFICE DEPOT/Office Depot(R) Brand Medium-Duty Fix	0.00	0.00	7.10	0.00
09/12/2013	PO_POENC	0000215782	2	R0000240585	OFFICE DEPOT/Office Depot(R) Brand Medium-Duty Fix	0.00	-6.57	0.00	0.00
09/12/2013	PO_POENC	0000215782	8	R0000240585	OFFICE DEPOT/Office Depot(R) Brand Metro Mesh Smal	0.00	-11.40	0.00	0.00
09/12/2013	PO_POENC	0000215782	9	R0000240585	OFFICE DEPOT/Quartet(R) Combination Dry-Erase/Cork	0.00	0.00	52.06	0.00
09/12/2013	PO_POENC	0000215782	9	R0000240585	OFFICE DEPOT/Quartet(R) Combination Dry-Erase/Cork	0.00	-48.20	0.00	0.00
09/12/2013	PO_POENC	0000215782	3	R0000240585	OFFICE DEPOT/Texas Instruments(R) TI-83 Plus Graph	0.00	0.00	419.00	0.00
09/12/2013	PO_POENC	0000215782	3	R0000240585	OFFICE DEPOT/Texas Instruments(R) TI-83 Plus Graph	0.00	-387.96	0.00	0.00
09/12/2013	PO_POENC	0000215782	4	R0000240585	OFFICE DEPOT/Eveready(R) AAA Alkaline Batteries Pa	0.00	0.00	31.14	0.00
09/12/2013	PO_POENC	0000215782	4	R0000240585	OFFICE DEPOT/Eveready(R) AAA Alkaline Batteries Pa	0.00	-28.83	0.00	0.00
09/12/2013	PO_POENC	0000215782	5	R0000240585	OFFICE DEPOT/Pilot(R) V-Board Master BeGreen 91 Re	0.00	0.00	12.95	0.00
09/12/2013	PO_POENC	0000215782	5	R0000240585	OFFICE DEPOT/Pilot(R) V-Board Master BeGreen 91 Re	0.00	-11.99	0.00	0.00
09/12/2013	PO_POENC	0000215782	6	R0000240585	OFFICE DEPOT/Office Depot(R) Brand Marble Composit	0.00	0.00	53.73	0.00
09/12/2013	PO_POENC	0000215782	6	R0000240585	OFFICE DEPOT/Office Depot(R) Brand Marble Composit	0.00	-49.75	0.00	0.00
09/12/2013	PO_POENC	0000215782	7	R0000240585	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Bus	0.00	0.00	0.68	0.00
09/12/2013	PO_POENC	0000215782	7	R0000240585	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Bus	0.00	-0.63	0.00	0.00
09/12/2013	PO_POENC	0000215782	8	R0000240585	OFFICE DEPOT/Office Depot(R) Brand Metro Mesh Smal	0.00	0.00	12.31	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. 79  
Run Date 10/03/2013  
Run Time 08:55:09

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				
3749	63850	4301	1110	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 63850 - CPA Program Grant Account 4301 - Supplies Fund 01000 - General Fund										
09/12/2013	PO_POENC	0000215782	10	R0000240585	OFFICE DEPOT/Logitech(R) Wireless Keyboard K360 G1		0.00	0.00	32.39	0.00
09/12/2013	PO_POENC	0000215782	12	R0000240585	OFFICE DEPOT/AT-A-GLANCE(R) WallMates(TM) Self-Adh		0.00	0.00	38.86	0.00
09/12/2013	PO_POENC	0000215782	12	R0000240585	OFFICE DEPOT/AT-A-GLANCE(R) WallMates(TM) Self-Adh		0.00	-35.98	0.00	0.00
09/12/2013	PO_POENC	0000215782	13	R0000240585	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View		0.00	0.00	20.61	0.00
09/12/2013	PO_POENC	0000215782	13	R0000240585	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View		0.00	-19.08	0.00	0.00
09/12/2013	PO_POENC	0000215782	14	R0000240585	OFFICE DEPOT/Horizontal Roll Paper Cutter 36		0.00	0.00	89.09	0.00
09/12/2013	PO_POENC	0000215782	14	R0000240585	OFFICE DEPOT/Horizontal Roll Paper Cutter 36		0.00	-82.49	0.00	0.00
09/12/2013	PO_POENC	0000215782	15	R0000240585	OFFICE DEPOT/Office Depot(R) Brand Wire Incline Fi		0.00	0.00	6.19	0.00
09/12/2013	PO_POENC	0000215782	15	R0000240585	OFFICE DEPOT/Office Depot(R) Brand Wire Incline Fi		0.00	-5.73	0.00	0.00
09/12/2013	PO_POENC	0000215782	10	R0000240585	OFFICE DEPOT/Logitech(R) Wireless Keyboard K360 G1		0.00	-29.99	0.00	0.00
09/12/2013	PO_POENC	0000215782	11	R0000240585	OFFICE DEPOT/C2G Ultima One HD15 Male to Two HD15		0.00	0.00	18.42	0.00
09/12/2013	PO_POENC	0000215782	11	R0000240585	OFFICE DEPOT/C2G Ultima One HD15 Male to Two HD15		0.00	-17.06	0.00	0.00
09/13/2013	AP_VOUCHER	00700666	1	P0000215782	OFFICE DEPOT/Logitech(R) Wireless Keyboard		0.00	0.00	0.00	32.39
09/13/2013	AP_VOUCHER	00700666	1	P0000215782	OFFICE DEPOT/Logitech(R) Wireless Keyboard		0.00	0.00	-32.39	0.00
09/13/2013	AP_VOUCHER	00700669	1	P0000215782	OFFICE DEPOT/Swingline(R) Commercial Desk S		0.00	0.00	0.00	49.42
09/13/2013	AP_VOUCHER	00700669	1	P0000215782	OFFICE DEPOT/Swingline(R) Commercial Desk S		0.00	0.00	-49.42	0.00
09/13/2013	AP_VOUCHER	00700669	2	P0000215782	OFFICE DEPOT/Office Depot(R) Brand Medium-D		0.00	0.00	0.00	7.10
09/13/2013	AP_VOUCHER	00700669	2	P0000215782	OFFICE DEPOT/Office Depot(R) Brand Medium-D		0.00	0.00	-7.10	0.00
09/13/2013	AP_VOUCHER	00700669	3	P0000215782	OFFICE DEPOT/Eveready(R) AAA Alkaline Batte		0.00	0.00	0.00	31.14
09/13/2013	AP_VOUCHER	00700669	3	P0000215782	OFFICE DEPOT/Eveready(R) AAA Alkaline Batte		0.00	0.00	-31.14	0.00
09/13/2013	AP_VOUCHER	00700669	4	P0000215782	OFFICE DEPOT/Pilot(R) V-Board Master BeGree		0.00	0.00	0.00	12.95
09/13/2013	AP_VOUCHER	00700669	4	P0000215782	OFFICE DEPOT/Pilot(R) V-Board Master BeGree		0.00	0.00	-12.95	0.00
09/13/2013	AP_VOUCHER	00700669	5	P0000215782	OFFICE DEPOT/Office Depot(R) Brand Marble C		0.00	0.00	0.00	53.73
09/13/2013	AP_VOUCHER	00700669	5	P0000215782	OFFICE DEPOT/Office Depot(R) Brand Marble C		0.00	0.00	-53.73	0.00
09/13/2013	AP_VOUCHER	00700669	6	P0000215782	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	0.00	0.68
09/13/2013	AP_VOUCHER	00700669	6	P0000215782	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	-0.68	0.00
09/13/2013	AP_VOUCHER	00700669	7	P0000215782	OFFICE DEPOT/Office Depot(R) Brand Metro Me		0.00	0.00	0.00	12.31
09/13/2013	AP_VOUCHER	00700669	7	P0000215782	OFFICE DEPOT/Office Depot(R) Brand Metro Me		0.00	0.00	-12.31	0.00
09/13/2013	AP_VOUCHER	00700669	8	P0000215782	OFFICE DEPOT/Quartet(R) Combination Dry-Era		0.00	0.00	0.00	52.06
09/13/2013	AP_VOUCHER	00700669	8	P0000215782	OFFICE DEPOT/Quartet(R) Combination Dry-Era		0.00	0.00	-52.06	0.00
09/13/2013	AP_VOUCHER	00700669	9	P0000215782	OFFICE DEPOT/AT-A-GLANCE(R) WallMates(TM) S		0.00	0.00	0.00	38.86
09/13/2013	AP_VOUCHER	00700669	9	P0000215782	OFFICE DEPOT/AT-A-GLANCE(R) WallMates(TM) S		0.00	0.00	-38.86	0.00
09/13/2013	AP_VOUCHER	00700669	10	P0000215782	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00	0.00	0.00	20.61
09/13/2013	AP_VOUCHER	00700669	10	P0000215782	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00	0.00	-20.61	0.00
09/13/2013	AP_VOUCHER	00700669	11	P0000215782	OFFICE DEPOT/Office Depot(R) Brand Wire Inc		0.00	0.00	0.00	6.17
09/13/2013	AP_VOUCHER	00700669	11	P0000215782	OFFICE DEPOT/Office Depot(R) Brand Wire Inc		0.00	0.00	-6.17	0.00
09/14/2013	AP_VOUCHER	00700784	1	P0000215782	OFFICE DEPOT/C2G Ultima One HD15 Male to Tw		0.00	0.00	0.00	18.42

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 80  
Run Date 10/03/2013  
Run Time 08:55:09

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>					
3749	63850	4301	1110	01000	0000	2014					
DeptID 3749 - San Diego Business Resource 63850 - CPA Program Grant Account 4301 - Supplies Fund 01000 - General Fund											
09/14/2013	AP_VOUCHER	00700784	1	P0000215782	OFFICE DEPOT/C2G Ultima One HD15 Male to Tw		0.00	0.00	-18.42	0.00	
09/17/2013	AP_VOUCHER	00701137	1	P0000215782	OFFICE DEPOT/Horizontal Roll Paper Cutter		0.00	0.00	0.00	89.09	
09/17/2013	AP_VOUCHER	00701137	1	P0000215782	OFFICE DEPOT/Horizontal Roll Paper Cutter		0.00	0.00	-89.09	0.00	
09/24/2013	AP_VOUCHER	00702468	1	P0000215782	OFFICE DEPOT/Texas Instruments(R) TI-83 Plu		0.00	0.00	0.00	419.00	
09/24/2013	AP_VOUCHER	00702468	1	P0000215782	OFFICE DEPOT/Texas Instruments(R) TI-83 Plu		0.00	0.00	-419.00	0.00	
09/24/2013	GL_BD_JRNL	0000298581	86		09/19/2013/Transfer of appropriations for CPA Gran		-3,540.00	0.00	0.00	0.00	
09/24/2013	GL_BD_JRNL	0000298581	13		09/19/2013/Transfer of appropriations for CPA Gran		4,717.00	0.00	0.00	0.00	
-----											
Number of Transactions 143					Totals		1,123.85	4,717.00	0.00	1,500.03	2,093.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	63850	4304	1110	01000	0000	2014					
DeptID 3749 - San Diego Business Resource 63850 - CPA Program Grant Account 4304 - Inservice supplies Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297976	1		09/12/2013/Transfer of appropriations for San Dieg		0.00	0.00	0.00	0.00	
-----											
Number of Transactions 1					Totals		0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	63850	5207	1110	01000	0000	2014					
DeptID 3749 - San Diego Business Resource 63850 - CPA Program Grant Account 5207 - Travel Conference Fund 01000 - General Fund											
07/16/2013	PO_POENC	0000199359	1	No REQ.	BEST WESTERN G/PAY IN ADVANCE - Best Western Plus		0.00	0.00	6.00	0.00	
07/16/2013	PO_POENC	0000199473	1	No REQ.	RADISSON/PAY IN ADVANCE - Radisson Hotel USD Los A		0.00	0.00	50.00	0.00	
07/19/2013	GL_BD_JRNL	0000293841	221		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00	0.00	
07/19/2013	GL_BD_JRNL	0000293841	222		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00	0.00	
-----											
Number of Transactions 4					Totals		-56.00	0.00	0.00	56.00	0.00
-----											
Number of Transactions 153					Class	Totals 1000s	1,048.91	4,717.00	0.00	1,573.39	2,094.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	63850	7310	0000	01000	0000	2014					
DeptID 3749 - San Diego Business Resource 63850 - CPA Program Grant Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292026	4860		07/01/2013/Load 2013-14 Original Budget for Expens		1,113.00	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

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>						
3749	63850	7310	0000	01000	0000	2014						
DeptID 3749 - San Diego Business Resource 63850 - CPA Program Grant Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund												
08/12/2013	GL_JOURNAL	IND0296297	22	07-31-13	07/31/2013/Post Indirect charges for month of July	0.00	0.00	0.00	117.42			
09/12/2013	GL_BD_JRNL	0000297949	2		08/31/2013/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00			
09/12/2013	GL_BD_JRNL	0000297949	3		08/31/2013/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00			
09/12/2013	GL_JOURNAL	IND0297948	26	08-31-13	08/31/2013/Post Indirect charges for month of Augu	0.00	0.00	0.00	54.72			
09/12/2013	GL_JOURNAL	IND0297948	24	08-31-13	08/31/2013/Post Indirect charges for month of Augu	0.00	0.00	0.00	52.24			
09/12/2013	GL_JOURNAL	IND0297948	25	08-31-13	08/31/2013/Post Indirect charges for month of Augu	0.00	0.00	0.00	59.73			
09/24/2013	GL_BD_JRNL	0000298581	101		09/19/2013/Transfer of appropriations for CPA Gran	-1,113.00	0.00	0.00	0.00			
Number of Transactions 8						Totals	-284.11	0.00	0.00	284.11		
Number of Transactions 8						Class	Totals 0000s	-284.11	0.00	0.00	284.11	
Number of Transactions 250						Resource	Totals 63850	-18,629.18	4,717.00	0.00	13,955.56	9,390.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3749	65000	4301	5750	01000	4216	2014						
DeptID 3749 - San Diego Business Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2966		07/01/2013/Load Preliminary budget (25% of SBB budge	600.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	2966		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-600.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	932		07/01/2013/Load 2013-14 Original Budget for Expens	2,400.00	0.00	0.00	0.00			
09/01/2013	GL_BD_JRNL	0000297304	297		08/08/2013/Transfer of appropriations in Resource	-2,400.00	0.00	0.00	0.00			
09/01/2013	GL_BD_JRNL	0000297305	560		08/08/2013/Transfer of appropriations in Resource	300.00	0.00	0.00	0.00			
09/26/2013	REQ_PREENC	0000242071	1		Fisher Scientific - Emd/123866/CAVICIDE SPRAY BTL	0.00	53.76	0.00	0.00			
09/26/2013	PO_POENC	0000216986	1	R0000242071	FISHER SCIENTI/CAVICIDE SPRAY BTL 24OZ 1/EA	0.00	0.00	58.06	0.00			
09/26/2013	PO_POENC	0000216986	1	R0000242071	FISHER SCIENTI/CAVICIDE SPRAY BTL 24OZ 1/EA	0.00	-53.76	0.00	0.00			
Number of Transactions 8						Totals	241.94	300.00	0.00	58.06	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3749	65000	4301	5750	01000	4274	2014						
DeptID 3749 - San Diego Business Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
08/01/2013	EX_EXSHEET	0000106856	1		No TA, E133490 CBI	0.00	0.00	0.00	2.15			
08/01/2013	EX_EXSHEET	0000106856	2		No TA, E133490 CBI	0.00	0.00	0.00	1.79			

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

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. 82  
Run Date 10/03/2013  
Run Time 08:55:09

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>				
3749	65000	4301	5750	01000	4274	2014				
DeptID 3749 - San Diego Business Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
08/01/2013	EX_EXSHEET	0000106859	1		No TA, E133490 CBI		0.00	0.00	0.00	4.68
08/01/2013	EX_EXSHEET	0000106859	2		No TA, E133490 CBI		0.00	0.00	0.00	15.68
08/01/2013	EX_EXSHEET	0000106859	3		No TA, E133490 CBI		0.00	0.00	0.00	5.94
08/01/2013	EX_EXSHEET	0000106859	4		No TA, E133490 CBI		0.00	0.00	0.00	2.50
08/01/2013	EX_EXSHEET	0000106859	5		No TA, E133490 CBI		0.00	0.00	0.00	2.49
08/01/2013	EX_EXSHEET	0000106859	6		No TA, E133490 CBI		0.00	0.00	0.00	5.00
09/01/2013	GL_BD_JRNL	0000297305	561		08/08/2013/Transfer of appropriations in Resource		800.00	0.00	0.00	0.00

Number of Transactions 9 Totals 759.77 800.00 0.00 0.00 40.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	65000	4301	5770	01000	4262	2014				
DeptID 3749 - San Diego Business Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2967		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	2967		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	933		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	298		08/08/2013/Transfer of appropriations in Resource		-200.00	0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297305	562		08/08/2013/Transfer of appropriations in Resource		700.00	0.00	0.00	0.00
09/26/2013	REQ_PREENC	0000242074	1		Office Depot/123866/Energizer(R) Max(R) Alkaline A		0.00	24.76	0.00	0.00
09/26/2013	REQ_PREENC	0000242074	2		Office Depot/123866/Duracell(R) Procell(R) Alkaline		0.00	23.84	0.00	0.00
09/26/2013	REQ_PREENC	0000242075	1		School Specialty Supply/123866/CAN OPENER DELUXE A		0.00	7.75	0.00	0.00
09/26/2013	PO_POENC	0000216987	1	R0000242074	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt		0.00	0.00	26.74	0.00
09/26/2013	PO_POENC	0000216987	1	R0000242074	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt		0.00	-24.76	0.00	0.00
09/26/2013	PO_POENC	0000216987	2	R0000242074	OFFICE DEPOT/Duracell(R) Procell(R) Alkaline Batte		0.00	0.00	25.75	0.00
09/26/2013	PO_POENC	0000216987	2	R0000242074	OFFICE DEPOT/Duracell(R) Procell(R) Alkaline Batte		0.00	-23.84	0.00	0.00
09/26/2013	PO_POENC	0000216988	1	R0000242075	SCHOOL SPECIAL/CAN OPENER DELUXE ACCESSORIES		0.00	0.00	8.37	0.00
09/26/2013	PO_POENC	0000216988	1	R0000242075	SCHOOL SPECIAL/CAN OPENER DELUXE ACCESSORIES		0.00	-7.75	0.00	0.00
09/27/2013	AP_VOUCHER	00703639	1	P0000216987	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A		0.00	0.00	0.00	26.74
09/27/2013	AP_VOUCHER	00703639	1	P0000216987	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A		0.00	0.00	-26.74	0.00

Number of Transactions 16 Totals 639.14 700.00 0.00 34.12 26.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3749	65000	4302	5750	01000	4216	2014			
DeptID 3749 - San Diego Business Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									

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

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. 83  
Run Date 10/03/2013  
Run Time 08:55:09

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>							
3749	65000	4302	5750	01000	4216	2014							
DeptID 3749 - San Diego Business Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund													
09/01/2013	GL_BD_JRNL	0000297305	563		08/08/2013/Transfer of appropriations in Resource		100.00	0.00	0.00				
Number of Transactions 1							Totals	100.00	0.00	0.00			
Number of Transactions 34							Class	Totals 5000s	1,740.85	1,900.00	0.00	92.18	66.97
Number of Transactions 34							Resource	Totals 65000	1,740.85	1,900.00	0.00	92.18	66.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3749	65003	1107	5750	01000	4216	2014							
DeptID 3749 - San Diego Business Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	6974		07/01/2013/Load 2013-14 Original Budget for Monthl		62,169.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292054	6975		07/01/2013/Load 2013-14 Original Budget for Monthl		62,169.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	866	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	843	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	1037	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	622	PYE	09/30/2013/GL Encumbrance Process/112182 ;Salary f		0.00	0.00	126,640.72				
Number of Transactions 6							Totals	-28,820.37	124,338.00	0.00	126,640.72	26,517.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3749	65003	1107	5770	01000	4262	2014							
DeptID 3749 - San Diego Business Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	6976		07/01/2013/Load 2013-14 Original Budget for Monthl		69,307.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292054	6977		07/01/2013/Load 2013-14 Original Budget for Monthl		69,307.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292054	6978		07/01/2013/Load 2013-14 Original Budget for Monthl		69,307.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292054	6979		07/01/2013/Load 2013-14 Original Budget for Monthl		69,307.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292054	6980		07/01/2013/Load 2013-14 Original Budget for Monthl		69,307.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292054	6981		07/01/2013/Load 2013-14 Original Budget for Monthl		69,307.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292054	6982		07/01/2013/Load 2013-14 Original Budget for Monthl		69,307.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	867	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	844	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	1038	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 84  
Run Date 10/03/2013  
Run Time 08:55:09

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>				
	3749	65003	1107	5770	01000	4262	2014				
	DeptID 3749 - San Diego Business Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	799	PYE	09/30/2013/GL Encumbrance Process/135000 ;Salary f		0.00	0.00	364,744.87	0.00	
Number of Transactions 11						Totals	19,203.43	485,149.00	0.00	364,744.87	101,200.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3749	65003	1162	5770	01000	4262	2014				
	DeptID 3749 - San Diego Business Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1260		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2061	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

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3749	65003	2109	5770	01000	4262	2014				
	DeptID 3749 - San Diego Business Resource 65003 - Special Education Personnel Account 2109 - Instructn Asst Individual Inst Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	4085		07/01/2013/Load 2013-14 Original Budget for Monthl	19,092.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3851	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	2,652.65	
09/27/2013	GL_JOURNAL	0000298787	2888	PYE	09/30/2013/GL Encumbrance Process/125358 ;Salary f	0.00		0.00	17,555.74	0.00	
Number of Transactions 3						Totals	-1,116.39	19,092.00	0.00	17,555.74	2,652.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3749	65003	3101	5750	01000	4216	2014				
	DeptID 3749 - San Diego Business Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2259		07/01/2013/Load 2013-14 Original Budget for Benefi	10,258.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6720	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	545.19	
08/27/2013	GL_JOURNAL	PAY0297099	6325	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	470.85	
09/27/2013	GL_JOURNAL	PAY0298784	8888	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,171.67	
09/27/2013	GL_JOURNAL	0000298787	6154	PYE	09/30/2013/GL Encumbrance Process/112182 ;STRS for	0.00		0.00	10,447.86	0.00	
Number of Transactions 5						Totals	-2,377.57	10,258.00	0.00	10,447.86	2,187.71

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 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 08:55:09

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>				
	3749	65003	3101	5770	01000	4262	2014				
DeptID 3749 - San Diego Business Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2260		07/01/2013/Load 2013-14 Original Budget for Benefi	40,025.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6721	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	2,495.98	
08/27/2013	GL_JOURNAL	PAY0297099	6326	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	2,509.61	
09/27/2013	GL_JOURNAL	PAY0298784	8889	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	3,354.83	
09/27/2013	GL_JOURNAL	0000298787	6330	PYE	09/30/2013/GL Encumbrance Process/135000 ;STRS for	0.00		0.00	30,091.46	0.00	
Number of Transactions 5						Totals	1,573.12	40,025.00	0.00	30,091.46	8,360.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3749	65003	3201	5750	01000	4216	2014				
DeptID 3749 - San Diego Business Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	2687		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3749	65003	3201	5770	01000	4262	2014				
DeptID 3749 - San Diego Business Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	572		08/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	6934	PYE	09/30/2013/GL Encumbrance Process/137177 ;PERS_A f	0.00		0.00	4,123.88	0.00	
Number of Transactions 2						Totals	-4,123.88	0.00	0.00	4,123.88	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3749	65003	3202	5770	01000	4262	2014				
DeptID 3749 - San Diego Business Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5195		07/01/2013/Load 2013-14 Original Budget for Benefi	2,180.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	11021	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	303.52	
09/27/2013	GL_JOURNAL	0000298787	8558	PYE	09/30/2013/GL Encumbrance Process/125358 ;STRS for	0.00		0.00	6,353.78	0.00	
Number of Transactions 3						Totals	-4,477.30	2,180.00	0.00	6,353.78	303.52

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. 86  
Run Date 10/03/2013  
Run Time 08:55:09

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>						
3749	65003	3301	5750	01000	4216	2014						
DeptID 3749 - San Diego Business Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7919		07/01/2013/Load 2013-14 Original Budget for Benefi		1,803.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10426	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	95.82	
08/27/2013	GL_JOURNAL	PAY0297099	10087	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	82.76	
09/27/2013	GL_JOURNAL	PAY0298784	13794	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	206.53	
09/27/2013	GL_JOURNAL	0000298787	10260	PYE	09/30/2013/GL Encumbrance Process/112182 ;FMED for		0.00		0.00	1,836.29	0.00	
Number of Transactions 5							Totals	-418.40	1,803.00	0.00	1,836.29	385.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3749	65003	3301	5770	01000	4262	2014						
DeptID 3749 - San Diego Business Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7920		07/01/2013/Load 2013-14 Original Budget for Benefi		7,035.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10427	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	438.70	
08/27/2013	GL_JOURNAL	PAY0297099	10088	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	441.06	
09/27/2013	GL_JOURNAL	PAY0298784	13795	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	590.01	
09/27/2013	GL_JOURNAL	0000298787	10436	PYE	09/30/2013/GL Encumbrance Process/135000 ;FMED for		0.00		0.00	5,288.80	0.00	
Number of Transactions 5							Totals	276.43	7,035.00	0.00	5,288.80	1,469.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3749	65003	3302	5770	01000	4262	2014						
DeptID 3749 - San Diego Business Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2118		07/01/2013/Load 2013-14 Original Budget for Benefi		1,461.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	16045	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	202.92	
09/27/2013	GL_JOURNAL	0000298787	12611	PYE	09/30/2013/GL Encumbrance Process/125358 ;OASDI fo		0.00		0.00	1,343.02	0.00	
Number of Transactions 3							Totals	-84.94	1,461.00	0.00	1,343.02	202.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3749	65003	3421	5750	01000	4216	2014						
DeptID 3749 - San Diego Business Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4224		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18389	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	25.72	
09/27/2013	GL_JOURNAL	0000298787	14347	PYE	09/30/2013/GL Encumbrance Process/112182 ;VISION f		0.00		0.00	232.20	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

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>					
3749	65003	3421	5750	01000	4216	2014					
DeptID 3749 - San Diego Business Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	0.08	258.00	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>					
3749	65003	3421	5770	01000	4262	2014					
DeptID 3749 - San Diego Business Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4225		07/01/2013/Load 2013-14 Original Budget for Benefi		903.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18390	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	90.02	
09/27/2013	GL_JOURNAL	0000298787	14520	PYE	09/30/2013/GL Encumbrance Process/135000 ;VISION f		0.00	0.00	812.70	0.00	
Number of Transactions 3						Totals	0.28	903.00	0.00	812.70	90.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	65003	3431	5770	01000	4262	2014					
DeptID 3749 - San Diego Business Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	6217		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	20008	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	16461	PYE	09/30/2013/GL Encumbrance Process/125358 ;VISION f		0.00	0.00	116.10	0.00	
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	65003	3441	5750	01000	4216	2014					
DeptID 3749 - San Diego Business Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	8202		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	22292	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.30	
09/27/2013	GL_JOURNAL	0000298787	18164	PYE	09/30/2013/GL Encumbrance Process/112182 ;DENTAL f		0.00	0.00	1,733.40	0.00	
Number of Transactions 3						Totals	-21.70	1,926.00	0.00	1,733.40	214.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	65003	3441	5770	01000	4262	2014					
DeptID 3749 - San Diego Business Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 08:55:09

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>						
3749	65003	3441	5770	01000	4262	2014						
DeptID 3749 - San Diego Business Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	8203		07/01/2013/Load 2013-14 Original Budget for Benefi		6,741.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	22293	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	546.80			
09/27/2013	GL_JOURNAL	0000298787	18336	PYE	09/30/2013/GL Encumbrance Process/135000 ;DENTAL f		0.00	0.00	6,066.90			
Number of Transactions 3							Totals	127.30	6,741.00	0.00	6,066.90	546.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3749	65003	3451	5770	01000	4262	2014						
DeptID 3749 - San Diego Business Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	1469		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	23912	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15			
09/27/2013	GL_JOURNAL	0000298787	20279	PYE	09/30/2013/GL Encumbrance Process/125358 ;DENTAL f		0.00	0.00	866.70			
Number of Transactions 3							Totals	-10.85	963.00	0.00	866.70	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3749	65003	3461	5750	01000	4216	2014						
DeptID 3749 - San Diego Business Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3454		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	26183	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,796.64			
09/27/2013	GL_JOURNAL	0000298787	21971	PYE	09/30/2013/GL Encumbrance Process/112182 ;MEDICA f		0.00	0.00	23,704.20			
Number of Transactions 3							Totals	-162.84	26,338.00	0.00	23,704.20	2,796.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3749	65003	3461	5770	01000	4262	2014						
DeptID 3749 - San Diego Business Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3455		07/01/2013/Load 2013-14 Original Budget for Benefi		92,183.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	26184	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	8,288.86			
09/27/2013	GL_JOURNAL	0000298787	22144	PYE	09/30/2013/GL Encumbrance Process/135000 ;MEDICA f		0.00	0.00	82,964.70			
Number of Transactions 3							Totals	929.44	92,183.00	0.00	82,964.70	8,288.86

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. 89  
Run Date 10/03/2013  
Run Time 08:55:09

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>						
3749	65003	3471	5770	01000	4262	2014						
DeptID 3749 - San Diego Business Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	5447		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	27797	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	548.70			
09/27/2013	GL_JOURNAL	0000298787	24077	PYE	09/30/2013/GL Encumbrance Process/125358 ;MEDICA f		0.00	0.00	11,852.10			
Number of Transactions 3							Totals	768.20	13,169.00	0.00	11,852.10	548.70

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3749	65003	3501	5750	01000	4216	2014						
DeptID 3749 - San Diego Business Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8051		07/01/2013/Load 2013-14 Original Budget for Benefi		1,368.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	14308	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	3.30			
08/06/2013	GL_JOURNAL	PUE0295915	2475	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	3.30			
08/06/2013	GL_JOURNAL	PUE0295916	2133	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-3.30			
08/27/2013	GL_JOURNAL	PAY0297099	13954	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	2.85			
09/09/2013	GL_JOURNAL	PUE0297667	2282	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	2.85			
09/09/2013	GL_JOURNAL	PUE0297669	2149	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-2.85			
09/27/2013	GL_JOURNAL	PAY0298784	30603	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	7.10			
09/27/2013	GL_JOURNAL	0000298787	25814	PYE	09/30/2013/GL Encumbrance Process/112182 ;UNEMP fo		0.00	0.00	63.32			
Number of Transactions 9							Totals	1,291.43	1,368.00	0.00	63.32	13.25

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>			
3749	65003	3501	5770	01000	4262	2014			
DeptID 3749 - San Diego Business Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	8052		07/01/2013/Load 2013-14 Original Budget for Benefi		5,337.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14309	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	15.14
08/06/2013	GL_JOURNAL	PUE0295915	2476	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	15.13
08/06/2013	GL_JOURNAL	PUE0295916	2134	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-15.14
08/27/2013	GL_JOURNAL	PAY0297099	13955	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	15.21
09/09/2013	GL_JOURNAL	PUE0297667	2283	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	15.21
09/09/2013	GL_JOURNAL	PUE0297669	2150	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-15.21
09/27/2013	GL_JOURNAL	PAY0298784	30604	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	20.33
09/27/2013	GL_JOURNAL	0000298787	25991	PYE	09/30/2013/GL Encumbrance Process/135000 ;UNEMP fo		0.00	0.00	182.36

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 08:55:09

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>				
3749	65003	3501	5770	01000	4262	2014				
DeptID 3749 - San Diego Business Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

Number of Transactions 9 Totals 5,103.97 5,337.00 0.00 182.36 50.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	65003	3502	5770	01000	4262	2014				
DeptID 3749 - San Diego Business Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2118		07/01/2013/Load 2013-14 Original Budget for Benefi		210.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	32866	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.33
09/27/2013	GL_JOURNAL	0000298787	28188	PYE	09/30/2013/GL Encumbrance Process/125358 ;UNEMP fo		0.00	0.00	8.78	0.00

Number of Transactions 3 Totals 199.89 210.00 0.00 8.78 1.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	65003	3601	5750	01000	4216	2014				
DeptID 3749 - San Diego Business Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4842		07/01/2013/Load 2013-14 Original Budget for Benefi		3,233.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	2475	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	188.34
09/09/2013	GL_JOURNAL	PWC0297670	2282	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	162.66
09/27/2013	GL_JOURNAL	0000298787	29962	PYE	09/30/2013/GL Encumbrance Process/112182 ;WKRCMP f		0.00	0.00	3,609.26	0.00

Number of Transactions 4 Totals -727.26 3,233.00 0.00 3,609.26 351.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	65003	3601	5770	01000	4262	2014				
DeptID 3749 - San Diego Business Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4843		07/01/2013/Load 2013-14 Original Budget for Benefi		12,614.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	2476	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	862.24
09/09/2013	GL_JOURNAL	PWC0297670	2283	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	866.95
09/27/2013	GL_JOURNAL	0000298787	30139	PYE	09/30/2013/GL Encumbrance Process/135000 ;WKRCMP f		0.00	0.00	10,395.22	0.00

Number of Transactions 4 Totals 489.59 12,614.00 0.00 10,395.22 1,729.19

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 91  
Run Date 10/03/2013  
Run Time 08:55:09

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>						
3749	65003	3602	5770	01000	4262	2014						
DeptID 3749 - San Diego Business Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7778		07/01/2013/Load 2013-14 Original Budget for Benefi		496.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	32336	PYE	09/30/2013/GL Encumbrance Process/125358 ;WKRCMP f		0.00	0.00	500.34			
Number of Transactions 2							Totals	-4.34	496.00	0.00	500.34	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3749	65003	3701	5750	01000	4216	2014						
DeptID 3749 - San Diego Business Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1665		07/01/2013/Load 2013-14 Original Budget for Benefi		977.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	1678	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PRM0297666	1815	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	34110	PYE	09/30/2013/GL Encumbrance Process/112182 ;RM01 for		0.00	0.00	995.39			
Number of Transactions 4							Totals	-115.19	977.00	0.00	995.39	96.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3749	65003	3701	5770	01000	4262	2014						
DeptID 3749 - San Diego Business Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1666		07/01/2013/Load 2013-14 Original Budget for Benefi		3,813.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	1679	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PRM0297666	1816	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	34287	PYE	09/30/2013/GL Encumbrance Process/135000 ;RM01 for		0.00	0.00	2,866.89			
Number of Transactions 4							Totals	469.21	3,813.00	0.00	2,866.89	476.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3749	65003	3702	5770	01000	4262	2014						
DeptID 3749 - San Diego Business Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3586		07/01/2013/Load 2013-14 Original Budget for Benefi		67.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	36184	PYE	09/30/2013/GL Encumbrance Process/125358 ;RM05 for		0.00	0.00	61.27			
Number of Transactions 2							Totals	5.73	67.00	0.00	61.27	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3749	65003	3802	5770	01000	4262	2014			
DeptID 3749 - San Diego Business Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5561		07/01/2013/Load 2013-14 Original Budget for Benefi		262.00	0.00	0.00	0.00
08/30/2013	GL_BD_JRNL	0000297280	244		08/08/2013/Transfer of appropriations out of accou		-262.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3749	65003	3985	5750	01000	4216	2014			
DeptID 3749 - San Diego Business Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7697		07/01/2013/Load 2013-14 Original Budget for Benefi		198.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	35242	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	18.29
09/27/2013	GL_JOURNAL	0000298787	37952	PYE	09/30/2013/GL Encumbrance Process/112182 ;LIFE for		0.00	0.00	201.36	0.00
Number of Transactions 3						Totals	-21.65	198.00	0.00	201.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3749	65003	3985	5770	01000	4262	2014			
DeptID 3749 - San Diego Business Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7698		07/01/2013/Load 2013-14 Original Budget for Benefi		771.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	35243	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	61.16
09/27/2013	GL_JOURNAL	0000298787	38129	PYE	09/30/2013/GL Encumbrance Process/135000 ;LIFE for		0.00	0.00	579.95	0.00
Number of Transactions 3						Totals	129.89	771.00	0.00	579.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3749	65003	3995	5770	01000	4262	2014			
DeptID 3749 - San Diego Business Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	1674		07/01/2013/Load 2013-14 Original Budget for Benefi		30.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36884	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.39
09/27/2013	GL_JOURNAL	0000298787	40158	PYE	09/30/2013/GL Encumbrance Process/125358 ;LIFE for		0.00	0.00	27.91	0.00
Number of Transactions 3						Totals	-0.30	30.00	0.00	27.91

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

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 08:55:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Number of Transactions 130						-----	-----	-----	-----	
	Class	Totals	5000s			-12,052.28	863,065.00	0.00	716,267.47	158,849.81

Number of Transactions 130						-----	-----	-----	-----	
	Resource	Totals	65003			-12,052.28	863,065.00	0.00	716,267.47	158,849.81

DeptID      Resource      Account      Class      Fund      Extended      Budget Period  
3749          65005          1157          5770      01000      4262          2014

DeptID 3749 - San Diego Business Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund

07/31/2013	GL_BD_JRNL	0000295340	1165		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1358	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	6,395.75
08/06/2013	GL_JOURNAL	PAY0295861	72	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	2,078.80
08/27/2013	GL_JOURNAL	PAY0297099	1326	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	519.70

Number of Transactions 4						-----	-----	-----	-----	
	Totals					-8,994.25	0.00	0.00	0.00	8,994.25

DeptID      Resource      Account      Class      Fund      Extended      Budget Period  
3749          65005          3101          5770      01000      4262          2014

DeptID 3749 - San Diego Business Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund

07/31/2013	GL_BD_JRNL	0000295340	1166		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6722	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	527.64
08/06/2013	GL_JOURNAL	PAY0295861	1164	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	171.50
08/27/2013	GL_JOURNAL	PAY0297099	6327	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	42.88

Number of Transactions 4						-----	-----	-----	-----	
	Totals					-742.02	0.00	0.00	0.00	742.02

DeptID      Resource      Account      Class      Fund      Extended      Budget Period  
3749          65005          3301          5770      01000      4262          2014

DeptID 3749 - San Diego Business Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund

07/31/2013	GL_BD_JRNL	0000295340	1167		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10428	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	92.73
08/06/2013	GL_JOURNAL	PAY0295861	1844	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	30.15
08/27/2013	GL_JOURNAL	PAY0297099	10089	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	7.53

Number of Transactions 4						-----	-----	-----	-----	
	Totals					-130.41	0.00	0.00	0.00	130.41

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	65005	3501	5770	01000	4262	2014				
DeptID 3749 - San Diego Business Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295340	1168		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14310	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	2671	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	2477	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	2478	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	2135	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	2136	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	13956	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	2284	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	2151	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
Number of Transactions 10						Totals	-4.50	0.00	0.00	4.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	65005	3601	5770	01000	4262	2014				
DeptID 3749 - San Diego Business Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	981		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2477	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2478	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	2284	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
Number of Transactions 4						Totals	-256.34	0.00	0.00	256.34

Number of Transactions 26						Class	Totals 5000s	-10,127.52	0.00	0.00	0.00	10,127.52
---------------------------	--	--	--	--	--	-------	--------------	------------	------	------	------	-----------

Number of Transactions 26						Resource	Totals 65005	-10,127.52	0.00	0.00	0.00	10,127.52
---------------------------	--	--	--	--	--	----------	--------------	------------	------	------	------	-----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3749	70900	1107	1110	01000	0000	2014			
DeptID 3749 - San Diego Business Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	6983		07/01/2013/Load 2013-14 Original Budget for Monthl		11,570.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6984		07/01/2013/Load 2013-14 Original Budget for Monthl		7,012.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6985		07/01/2013/Load 2013-14 Original Budget for Monthl		7,012.00	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. 95  
Run Date 10/03/2013  
Run Time 08:55:09

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>							
3749	70900	1107	1110	01000	0000	2014							
DeptID 3749 - San Diego Business Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	6986		07/01/2013/Load 2013-14 Original Budget for Monthl		9,817.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292054	6987		07/01/2013/Load 2013-14 Original Budget for Monthl		11,921.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292054	6988		07/01/2013/Load 2013-14 Original Budget for Monthl		23,141.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	864	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1,705.13				
08/27/2013	GL_JOURNAL	PAY0297099	841	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	54.43				
09/27/2013	GL_JOURNAL	PAY0298784	1034	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4,406.98				
09/27/2013	GL_JOURNAL	0000298787	861	PYE	09/30/2013/GL Encumbrance Process/141647 ;Salary f		0.00	0.00	39,662.79				
Number of Transactions 10							Totals	24,643.67	70,473.00	0.00	39,662.79	6,166.54	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3749	70900	1162	1110	01000	0000	2014							
DeptID 3749 - San Diego Business Resource 70900 - EIA:SCE Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	1721		07/01/2013/Load 2013-14 Original Budget for Hourly		784.00	0.00	0.00				
Number of Transactions 1							Totals	784.00	784.00	0.00	0.00	0.00	
Number of Transactions 11							Class	Totals 1000s	25,427.67	71,257.00	0.00	39,662.79	6,166.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3749	70900	1260	0000	01000	0000	2014							
DeptID 3749 - San Diego Business Resource 70900 - EIA:SCE Account 1260 - Counselor Hrly Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	1722		07/01/2013/Load 2013-14 Original Budget for Hourly		890.00	0.00	0.00				
Number of Transactions 1							Totals	890.00	890.00	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>							
3749	70900	2456	0000	01000	0000	2014							
DeptID 3749 - San Diego Business Resource 70900 - EIA:SCE Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	1723		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	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 96  
Run Date 10/03/2013  
Run Time 08:55:09

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>						
3749	70900	3101	0000	01000	0000	2014						
DeptID 3749 - San Diego Business Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2537		07/01/2013/Load 2013-14 Original Budget for Benefi		73.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	73.00	73.00	0.00	0.00		
Number of Transactions 3						Class	Totals 0000s	1,463.00	1,463.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3749	70900	3101	1110	01000	0000	2014						
DeptID 3749 - San Diego Business Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2536		07/01/2013/Load 2013-14 Original Budget for Benefi		5,879.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6717	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	140.67		
08/27/2013	GL_JOURNAL	PAY0297099	6323	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.49		
09/27/2013	GL_JOURNAL	PAY0298784	8885	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	363.58		
09/27/2013	GL_JOURNAL	0000298787	6470	PYE	09/30/2013/GL Encumbrance Process/141647 ;STRS for		0.00	0.00	3,272.19	0.00		
Number of Transactions 5						Totals	2,098.07	5,879.00	0.00	3,272.19	508.74	
Number of Transactions 5						Class	Totals 1000s	2,098.07	5,879.00	0.00	3,272.19	508.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3749	70900	3202	0000	01000	0000	2014						
DeptID 3749 - San Diego Business Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	5438		07/01/2013/Load 2013-14 Original Budget for Benefi		57.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	57.00	57.00	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>						
3749	70900	3301	0000	01000	0000	2014						
DeptID 3749 - San Diego Business Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	8197		07/01/2013/Load 2013-14 Original Budget for Benefi		13.00	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>						
3749	70900	3301	0000	01000	0000	2014						
DeptID 3749 - San Diego Business Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund												
Number of Transactions 1						Totals	13.00	13.00	0.00	0.00	0.00	
Number of Transactions 2						Class	Totals 0000s	70.00	70.00	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>						
3749	70900	3301	1110	01000	0000	2014						
DeptID 3749 - San Diego Business Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	8196		07/01/2013/Load 2013-14 Original Budget for Benefi	1,033.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	10423	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	24.72		
08/27/2013	GL_JOURNAL	PAY0297099	10085	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	0.79		
09/27/2013	GL_JOURNAL	PAY0298784	13791	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	63.92		
09/27/2013	GL_JOURNAL	0000298787	10574	PYE	09/30/2013/GL Encumbrance Process/141647 ;FMED for	0.00		0.00	575.11	0.00		
Number of Transactions 5						Totals	368.46	1,033.00	0.00	575.11	89.43	
Number of Transactions 5						Class	Totals 1000s	368.46	1,033.00	0.00	575.11	89.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3749	70900	3302	0000	01000	0000	2014						
DeptID 3749 - San Diego Business Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2361		07/01/2013/Load 2013-14 Original Budget for Benefi	38.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	38.00	38.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 0000s	38.00	38.00	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>						
3749	70900	3421	1110	01000	0000	2014						
DeptID 3749 - San Diego Business Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4412		07/01/2013/Load 2013-14 Original Budget for Benefi	130.00		0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>					
3749	70900	3421	1110	01000	0000	2014					
DeptID 3749 - San Diego Business Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	18386	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.51	
09/27/2013	GL_JOURNAL	0000298787	14658	PYE	09/30/2013/GL Encumbrance Process/141647 ;VISION f		0.00	0.00	85.91	0.00	
Number of Transactions 3						Totals	34.58	130.00	0.00	85.91	9.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	70900	3441	1110	01000	0000	2014					
DeptID 3749 - San Diego Business Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	8390		07/01/2013/Load 2013-14 Original Budget for Benefi		968.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22289	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	79.30	
09/27/2013	GL_JOURNAL	0000298787	18475	PYE	09/30/2013/GL Encumbrance Process/141647 ;DENTAL f		0.00	0.00	641.36	0.00	
Number of Transactions 3						Totals	247.34	968.00	0.00	641.36	79.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	70900	3461	1110	01000	0000	2014					
DeptID 3749 - San Diego Business Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3642		07/01/2013/Load 2013-14 Original Budget for Benefi		13,235.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26180	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	553.67	
09/27/2013	GL_JOURNAL	0000298787	22281	PYE	09/30/2013/GL Encumbrance Process/141647 ;MEDICA f		0.00	0.00	8,770.55	0.00	
Number of Transactions 3						Totals	3,910.78	13,235.00	0.00	8,770.55	553.67

Number of Transactions 9				Class	Totals 1000s	4,192.70	14,333.00	0.00	9,497.82	642.48
--------------------------	--	--	--	-------	--------------	----------	-----------	------	----------	--------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	70900	3501	0000	01000	0000	2014					
DeptID 3749 - San Diego Business Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8329		07/01/2013/Load 2013-14 Original Budget for Benefi		10.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	10.00	10.00	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. 99  
Run Date 10/03/2013  
Run Time 08:55:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 1						10.00	10.00	0.00	0.00	0.00	
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>					
3749	70900	3501	1110	01000	0000	2014					
DeptID 3749 - San Diego Business Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8328		07/01/2013/Load 2013-14 Original Budget for Benefi		784.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14305	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.85	
08/06/2013	GL_JOURNAL	PUE0295915	2479	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.85	
08/06/2013	GL_JOURNAL	PUE0295916	2137	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.85	
08/27/2013	GL_JOURNAL	PAY0297099	13952	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.03	
09/09/2013	GL_JOURNAL	PUE0297667	2285	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	2152	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.03	
09/27/2013	GL_JOURNAL	PAY0298784	30600	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.21	
09/27/2013	GL_JOURNAL	0000298787	26131	PYE	09/30/2013/GL Encumbrance Process/141647 ;UNEMP fo		0.00	0.00	19.83	0.00	
Number of Transactions 9						Totals	761.08	784.00	0.00	19.83	
Number of Transactions 9						Class	Totals 1000s	761.08	784.00	0.00	19.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	70900	3502	0000	01000	0000	2014					
DeptID 3749 - San Diego Business Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2361		07/01/2013/Load 2013-14 Original Budget for Benefi		6.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	6.00	6.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	70900	3601	0000	01000	0000	2014					
DeptID 3749 - San Diego Business Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5120		07/01/2013/Load 2013-14 Original Budget for Benefi		23.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	23.00	23.00	0.00	0.00	
Number of Transactions 2						Class	Totals 0000s	29.00	29.00	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. 100  
Run Date 10/03/2013  
Run Time 08:55:09

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>			
	3749	70900	3601	1110	01000	0000	2014			
DeptID 3749 - San Diego Business Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023		5119		07/01/2013/Load 2013-14 Original Budget for Benefi		1,853.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	2479	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	2285	No Jrnl Ref		08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	30279	PYE		09/30/2013/GL Encumbrance Process/141647 ;WKRCMP f		0.00	0.00	1,130.40
Number of Transactions 4						Totals		672.45	1,853.00	0.00
Number of Transactions 4						Class	Totals 1000s	672.45	1,853.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3749	70900	3602	0000	01000	0000	2014			
DeptID 3749 - San Diego Business Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023		8021		07/01/2013/Load 2013-14 Original Budget for Benefi		13.00	0.00	0.00
Number of Transactions 1						Totals		13.00	13.00	0.00
Number of Transactions 1						Class	Totals 0000s	13.00	13.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3749	70900	3701	1110	01000	0000	2014			
DeptID 3749 - San Diego Business Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024		1855		07/01/2013/Load 2013-14 Original Budget for Benefi		554.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1680	No Jrnl Ref		07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	1817	No Jrnl Ref		08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	34427	PYE		09/30/2013/GL Encumbrance Process/141647 ;RM01 for		0.00	0.00	311.75
Number of Transactions 4						Totals		228.42	554.00	0.00
Number of Transactions 4						Class	Totals 1000s	228.42	554.00	0.00

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

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. 101  
Run Date 10/03/2013  
Run Time 08:55:09

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>			
3749	70900	3802	0000	01000	0000	2014			
DeptID 3749 - San Diego Business Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	5804		07/01/2013/Load 2013-14 Original Budget for Benefi	7.00	0.00	0.00	0.00
Number of Transactions 1					Totals	7.00	7.00	0.00	0.00
Number of Transactions 1					Class	Totals 0000s	7.00	7.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3749	70900	3985	1110	01000	0000	2014			
DeptID 3749 - San Diego Business Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	7887		07/01/2013/Load 2013-14 Original Budget for Benefi	112.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	35239	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5.74
09/27/2013	GL_JOURNAL	0000298787	38269	PYE	09/30/2013/GL Encumbrance Process/141647 ;LIFE for	0.00	0.00	63.06	0.00
Number of Transactions 3					Totals	43.20	112.00	0.00	63.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3749	70900	4301	1110	01000	0000	2014			
DeptID 3749 - San Diego Business Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	2968		07/01/2013/Load Preliminary budget (25% of SBB budge	451.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2968		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-451.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1116		07/01/2013/Load 2013-14 Original Budget for Expens	1,806.00	0.00	0.00	0.00
08/20/2013	GL_JOURNAL	PCD0296713	440	JOHNENE A	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	274.94
08/20/2013	GL_JOURNAL	PCD0296713	434	JOHNENE A	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	219.52
08/20/2013	GL_JOURNAL	PCD0296713	435	JOHNENE A	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	481.66
08/20/2013	GL_JOURNAL	PCD0296713	436	JOHNENE A	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	74.72
08/20/2013	GL_JOURNAL	PCD0296713	441	JOHNENE A	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	44.43
08/20/2013	GL_JOURNAL	PCD0296713	442	JOHNENE A	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	10.75
08/20/2013	GL_JOURNAL	PCD0296713	437	JOHNENE A	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	37.36
08/20/2013	GL_JOURNAL	PCD0296713	438	JOHNENE A	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	173.35
08/20/2013	GL_JOURNAL	PCD0296713	439	JOHNENE A	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	232.05
08/20/2013	GL_JOURNAL	PCD0296713	443	JOHNENE A	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	29.62
09/10/2013	REQ_PREENC	0000240314	1		Office Depot/123866/Apollo Write-On Film Pack Of 1	0.00	9.18	0.00	0.00
09/10/2013	REQ_PREENC	0000240314	2		Office Depot/123866/EXPO(R) Vis-A-Vis(R) Wet-Erase	0.00	68.82	0.00	0.00
09/10/2013	REQ_PREENC	0000240314	3		Office Depot/123866/Safco(R) Wire Mobile File 20 1	0.00	60.11	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
3749	70900	4301	1110	01000	0000	2014			
DeptID 3749 - San Diego Business Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
09/10/2013	REQ_PREENC	0000240314	4		Office Depot/123866/Swingline(R) Heavy-Duty Staple	0.00	9.96	0.00	0.00
09/10/2013	REQ_PREENC	0000240314	5		Office Depot/123866/Stanley(R) Bostitch Heavy-Duty	0.00	6.21	0.00	0.00
09/10/2013	REQ_PREENC	0000240314	6		Office Depot/123866/Stanley(R) Bostitch 00540 Extr	0.00	134.99	0.00	0.00
09/10/2013	REQ_PREENC	0000240314	7		Office Depot/123866/Belkin(R) 6 Cord Concealer Gra	0.00	11.99	0.00	0.00
09/10/2013	REQ_PREENC	0000240314	8		Office Depot/123866/Smead(R) Manila A To Z File Gu	0.00	50.90	0.00	0.00
09/11/2013	PO_POENC	0000215678	2	R0000240314	OFFICE DEPOT/EXPO(R) Vis-A-Vis(R) Wet-Erase Fine-T	0.00	-68.82	0.00	0.00
09/11/2013	PO_POENC	0000215678	3	R0000240314	OFFICE DEPOT/Safco(R) Wire Mobile File 20 1/2H x 1	0.00	0.00	64.92	0.00
09/11/2013	PO_POENC	0000215678	4	R0000240314	OFFICE DEPOT/Swingline(R) Heavy-Duty Staples 3/8 B	0.00	0.00	10.76	0.00
09/11/2013	PO_POENC	0000215678	4	R0000240314	OFFICE DEPOT/Swingline(R) Heavy-Duty Staples 3/8 B	0.00	-9.96	0.00	0.00
09/11/2013	PO_POENC	0000215678	5	R0000240314	OFFICE DEPOT/Stanley(R) Bostitch Heavy-Duty Staple	0.00	0.00	6.71	0.00
09/11/2013	PO_POENC	0000215678	5	R0000240314	OFFICE DEPOT/Stanley(R) Bostitch Heavy-Duty Staple	0.00	-6.21	0.00	0.00
09/11/2013	PO_POENC	0000215678	6	R0000240314	OFFICE DEPOT/Stanley(R) Bostitch 00540 Extra Heavy	0.00	0.00	145.79	0.00
09/11/2013	PO_POENC	0000215678	6	R0000240314	OFFICE DEPOT/Stanley(R) Bostitch 00540 Extra Heavy	0.00	-134.99	0.00	0.00
09/11/2013	PO_POENC	0000215678	7	R0000240314	OFFICE DEPOT/Belkin(R) 6 Cord Concealer Gray	0.00	0.00	12.95	0.00
09/11/2013	PO_POENC	0000215678	7	R0000240314	OFFICE DEPOT/Belkin(R) 6 Cord Concealer Gray	0.00	-11.99	0.00	0.00
09/11/2013	PO_POENC	0000215678	8	R0000240314	OFFICE DEPOT/Smead(R) Manila A To Z File Guides Wi	0.00	0.00	54.97	0.00
09/11/2013	PO_POENC	0000215678	8	R0000240314	OFFICE DEPOT/Smead(R) Manila A To Z File Guides Wi	0.00	-50.90	0.00	0.00
09/11/2013	PO_POENC	0000215678	3	R0000240314	OFFICE DEPOT/Safco(R) Wire Mobile File 20 1/2H x 1	0.00	-60.11	0.00	0.00
09/11/2013	PO_POENC	0000215678	1	R0000240314	OFFICE DEPOT/Apollo Write-On Film Pack Of 100	0.00	0.00	9.91	0.00
09/11/2013	PO_POENC	0000215678	1	R0000240314	OFFICE DEPOT/Apollo Write-On Film Pack Of 100	0.00	-9.18	0.00	0.00
09/11/2013	PO_POENC	0000215678	2	R0000240314	OFFICE DEPOT/EXPO(R) Vis-A-Vis(R) Wet-Erase Fine-T	0.00	0.00	74.33	0.00
09/12/2013	AP_VOUCHER	00700382	1	P0000215678	OFFICE DEPOT/Apollo Write-On Film Pack Of	0.00	0.00	0.00	9.91
09/12/2013	AP_VOUCHER	00700382	1	P0000215678	OFFICE DEPOT/Apollo Write-On Film Pack Of	0.00	0.00	-9.91	0.00
09/12/2013	AP_VOUCHER	00700382	2	P0000215678	OFFICE DEPOT/EXPO(R) Vis-A-Vis(R) Wet-Erase	0.00	0.00	0.00	74.33
09/12/2013	AP_VOUCHER	00700382	2	P0000215678	OFFICE DEPOT/EXPO(R) Vis-A-Vis(R) Wet-Erase	0.00	0.00	-74.33	0.00
09/12/2013	AP_VOUCHER	00700382	3	P0000215678	OFFICE DEPOT/Safco(R) Wire Mobile File 20	0.00	0.00	0.00	64.92
09/12/2013	AP_VOUCHER	00700382	3	P0000215678	OFFICE DEPOT/Safco(R) Wire Mobile File 20	0.00	0.00	-64.92	0.00
09/12/2013	AP_VOUCHER	00700382	4	P0000215678	OFFICE DEPOT/Swingline(R) Heavy-Duty Staple	0.00	0.00	0.00	10.76
09/12/2013	AP_VOUCHER	00700382	4	P0000215678	OFFICE DEPOT/Swingline(R) Heavy-Duty Staple	0.00	0.00	-10.76	0.00
09/12/2013	AP_VOUCHER	00700382	6	P0000215678	OFFICE DEPOT/Stanley(R) Bostitch 00540 Extr	0.00	0.00	0.00	145.79
09/12/2013	AP_VOUCHER	00700382	6	P0000215678	OFFICE DEPOT/Stanley(R) Bostitch 00540 Extr	0.00	0.00	-145.79	0.00
09/12/2013	AP_VOUCHER	00700382	7	P0000215678	OFFICE DEPOT/Belkin(R) 6 Cord Concealer Gr	0.00	0.00	0.00	12.95
09/12/2013	AP_VOUCHER	00700382	7	P0000215678	OFFICE DEPOT/Belkin(R) 6 Cord Concealer Gr	0.00	0.00	-12.95	0.00
09/12/2013	AP_VOUCHER	00700382	8	P0000215678	OFFICE DEPOT/Smead(R) Manila A To Z File Gu	0.00	0.00	0.00	54.96
09/12/2013	AP_VOUCHER	00700382	8	P0000215678	OFFICE DEPOT/Smead(R) Manila A To Z File Gu	0.00	0.00	-54.96	0.00
09/12/2013	AP_VOUCHER	00700382	5	P0000215678	OFFICE DEPOT/Stanley(R) Bostitch Heavy-Duty	0.00	0.00	0.00	6.71
09/12/2013	AP_VOUCHER	00700382	5	P0000215678	OFFICE DEPOT/Stanley(R) Bostitch Heavy-Duty	0.00	0.00	-6.71	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. 103  
Run Date 10/03/2013  
Run Time 08:55:09

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>							
3749	70900	4301	1110	01000	0000	2014							
DeptID 3749 - San Diego Business Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund													
Number of Transactions 53							Totals	-152.74	1,806.00	0.00	0.01	1,958.73	
Number of Transactions 56							Class	Totals 1000s	-109.54	1,918.00	0.00	63.07	1,964.47
Number of Transactions 114							Resource	Totals 70900	35,269.31	99,241.00	0.00	54,532.96	9,438.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3749	70910	1107	4760	01000	0000	2014							
DeptID 3749 - San Diego Business Resource 70910 - EIA:LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	6989		07/01/2013/Load 2013-14 Original Budget for Monthl		11,921.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	6990		07/01/2013/Load 2013-14 Original Budget for Monthl		17,531.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	6991		07/01/2013/Load 2013-14 Original Budget for Monthl		17,531.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	6992		07/01/2013/Load 2013-14 Original Budget for Monthl		5,596.00		0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	1169		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	865	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	1,650.01		
08/27/2013	GL_JOURNAL	PAY0297099	842	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	2,188.40		
09/27/2013	GL_JOURNAL	PAY0298784	1036	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	4,855.48		
09/27/2013	GL_JOURNAL	0000298787	900	PYE	09/30/2013/GL Encumbrance Process/113022 ;Salary f		0.00		0.00	43,699.28	0.00		
Number of Transactions 9							Totals	185.83	52,579.00	0.00	43,699.28	8,693.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3749	70910	1109	4760	01000	0000	2014							
DeptID 3749 - San Diego Business Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund													
08/26/2013	GL_BD_JRNL	0000297103	450		08/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	1167	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	3,308.35		
09/27/2013	GL_JOURNAL	PAY0298784	1403	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	3,430.39		
09/27/2013	GL_JOURNAL	0000298787	1393	PYE	09/30/2013/GL Encumbrance Process/114274 ;Salary f		0.00		0.00	30,873.55	0.00		
Number of Transactions 4							Totals	-37,612.29	0.00	0.00	30,873.55	6,738.74	

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

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. 104  
Run Date 10/03/2013  
Run Time 08:55:09

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>			
3749	70910	1157	4760	01000	0000	2014			
DeptID 3749 - San Diego Business Resource 70910 - EIA:LEP Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1724		07/01/2013/Load 2013-14 Original Budget for Hourly	5,200.00	0.00	0.00	0.00
Number of Transactions 1					Totals	5,200.00	5,200.00	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>			
3749	70910	1162	4760	01000	0000	2014			
DeptID 3749 - San Diego Business Resource 70910 - EIA:LEP Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	1261		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2060	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	34.33
Number of Transactions 2					Totals	-34.33	0.00	0.00	34.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3749	70910	3101	4760	01000	0000	2014			
DeptID 3749 - San Diego Business Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	2754		07/01/2013/Load 2013-14 Original Budget for Benefi	4,767.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6719	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	136.12
08/27/2013	GL_JOURNAL	PAY0297099	6324	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	453.47
09/27/2013	GL_JOURNAL	PAY0298784	8887	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	686.40
09/27/2013	GL_JOURNAL	0000298787	6614	PYE	09/30/2013/GL Encumbrance Process/113022 ;STRS for	0.00	0.00	6,152.26	0.00
Number of Transactions 5					Totals	-2,661.25	4,767.00	0.00	6,152.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3749	70910	3301	4760	01000	0000	2014			
DeptID 3749 - San Diego Business Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	8414		07/01/2013/Load 2013-14 Original Budget for Benefi	838.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10425	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	23.93
08/27/2013	GL_JOURNAL	PAY0297099	10086	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	79.69
09/27/2013	GL_JOURNAL	PAY0298784	13793	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	119.79
09/27/2013	GL_JOURNAL	0000298787	10708	PYE	09/30/2013/GL Encumbrance Process/113022 ;FMED for	0.00	0.00	1,081.31	0.00
Number of Transactions 5					Totals	-466.72	838.00	0.00	1,081.31

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 105  
Run Date 10/03/2013  
Run Time 08:55:09

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>				
3749	70910	3421	4760	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4546		07/01/2013/Load 2013-14 Original Budget for Benefi		97.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18388	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	15.04	
09/27/2013	GL_JOURNAL	0000298787	14802	PYE	09/30/2013/GL Encumbrance Process/113022 ;VISION f		0.00	0.00	135.85	
							-----	-----	-----	
Number of Transactions 3					Totals		-53.89	97.00	0.00	135.85
06/27/2013	GL_BD_JRNL	ORG0292021	8524		07/01/2013/Load 2013-14 Original Budget for Benefi		722.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22291	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	125.35	
09/27/2013	GL_JOURNAL	0000298787	18619	PYE	09/30/2013/GL Encumbrance Process/113022 ;DENTAL f		0.00	0.00	1,014.05	
							-----	-----	-----	
Number of Transactions 3					Totals		-417.40	722.00	0.00	1,014.05
06/27/2013	GL_BD_JRNL	ORG0292022	3776		07/01/2013/Load 2013-14 Original Budget for Benefi		9,874.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26182	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,535.81	
09/27/2013	GL_JOURNAL	0000298787	22425	PYE	09/30/2013/GL Encumbrance Process/113022 ;MEDICA f		0.00	0.00	13,866.97	
							-----	-----	-----	
Number of Transactions 3					Totals		-5,528.78	9,874.00	0.00	13,866.97
06/27/2013	GL_BD_JRNL	ORG0292022	8546		07/01/2013/Load 2013-14 Original Budget for Benefi		636.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14307	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.82	
08/06/2013	GL_JOURNAL	PUE0295915	2480	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.83	
08/06/2013	GL_JOURNAL	PUE0295916	2138	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.82	
08/27/2013	GL_JOURNAL	PAY0297099	13953	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	2.74	
09/09/2013	GL_JOURNAL	PUE0297667	2286	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	1.09	
09/09/2013	GL_JOURNAL	PUE0297667	2287	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	1.65	
<b>TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION</b>										
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 106  
Run Date 10/03/2013  
Run Time 08:55:09

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>				
3749	70910	3501	4760	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PUE0297669	2153	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-2.74	
09/27/2013	GL_JOURNAL	PAY0298784	30602	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4.14	
09/27/2013	GL_JOURNAL	0000298787	26275	PYE	09/30/2013/GL Encumbrance Process/113022 ;UNEMP fo	0.00	0.00	37.29	0.00	
-----										
Number of Transactions 10					Totals	591.00	636.00	0.00	37.29	7.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	70910	3601	4760	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5337		07/01/2013/Load 2013-14 Original Budget for Benefi	1,502.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2480	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	47.03	
09/09/2013	GL_JOURNAL	PWC0297670	2286	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	62.37	
09/09/2013	GL_JOURNAL	PWC0297670	2287	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	94.29	
09/27/2013	GL_JOURNAL	0000298787	30423	PYE	09/30/2013/GL Encumbrance Process/113022 ;WKRCMP f	0.00	0.00	2,125.33	0.00	
-----										
Number of Transactions 5					Totals	-827.02	1,502.00	0.00	2,125.33	203.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	70910	3701	4760	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1989		07/01/2013/Load 2013-14 Original Budget for Benefi	413.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1681	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	12.97	
09/09/2013	GL_JOURNAL	PRM0297666	1818	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	17.20	
09/09/2013	GL_JOURNAL	PRM0297666	1819	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	26.00	
09/27/2013	GL_JOURNAL	0000298787	34571	PYE	09/30/2013/GL Encumbrance Process/113022 ;RM01 for	0.00	0.00	586.15	0.00	
-----										
Number of Transactions 5					Totals	-229.32	413.00	0.00	586.15	56.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	70910	3985	4760	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	8021		07/01/2013/Load 2013-14 Original Budget for Benefi	84.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35241	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	12.46	
09/27/2013	GL_JOURNAL	0000298787	38413	PYE	09/30/2013/GL Encumbrance Process/113022 ;LIFE for	0.00	0.00	118.57	0.00	
-----										
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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. 107  
Run Date 10/03/2013  
Run Time 08:55:09

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>						
3749	70910	3985	4760	01000	0000	2014						
DeptID 3749 - San Diego Business Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
Number of Transactions 3						Totals	-47.03	84.00	0.00	118.57	12.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3749	70910	4301	4760	01000	1100	2014						
DeptID 3749 - San Diego Business Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2969		07/01/2013/Load Preliminary budget (25% of SBB budge		64.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2969		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-64.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1272		07/01/2013/Load 2013-14 Original Budget for Expens		256.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	256.00	256.00	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>						
3749	70910	5920	4760	01000	0000	2014						
DeptID 3749 - San Diego Business Resource 70910 - EIA:LEP Account 5920 - Postage Expense Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2970		07/01/2013/Load Preliminary budget (25% of SBB budge		81.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2970		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-81.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	4761		07/01/2013/Load 2013-14 Original Budget for Expens		325.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	325.00	325.00	0.00	0.00	0.00	
Number of Transactions 64						Class	Totals 4000s	-41,320.20	77,293.00	0.00	99,690.61	18,922.59
Number of Transactions 64						Resource	Totals 70910	-41,320.20	77,293.00	0.00	99,690.61	18,922.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3749	72400	2262	5001	01000	0000	2014						
DeptID 3749 - San Diego Business Resource 72400 - Transportation: Severely Dis Account 2262 - Bus Monitor Hrly Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	1262		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	5139	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	28.73		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 108  
Run Date 10/03/2013  
Run Time 08:55:09

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>				
	3749	72400	2262	5001	01000	0000	2014				
	DeptID 3749 - San Diego Business Resource 72400 - Transportation: Severely Dis Account 2262 - Bus Monitor Hrly Fund 01000 - General Fund										
Number of Transactions 2						Totals	-28.73	0.00	0.00	0.00	28.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3749	72400	3302	5001	01000	0000	2014				
	DeptID 3749 - San Diego Business Resource 72400 - Transportation: Severely Dis Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1263					0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	16042	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.20
Number of Transactions 2						Totals	-2.20	0.00	0.00	0.00	2.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3749	72400	3502	5001	01000	0000	2014				
	DeptID 3749 - San Diego Business Resource 72400 - Transportation: Severely Dis Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1264					0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	32863	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.01
Number of Transactions 2						Totals	-0.01	0.00	0.00	0.00	0.01
Number of Transactions 6						Class	Totals 5000s	-30.94	0.00	0.00	30.94
Number of Transactions 6						Resource	Totals 72400	-30.94	0.00	0.00	30.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3749	90600	4101	6000	01000	0326	2014				
	DeptID 3749 - San Diego Business Resource 90600 - Other Local: ROC/P Contract Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund										
08/08/2013	GL_BD_JRNL	0000296161	288					1,050.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,050.00	1,050.00	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. 109  
Run Date 10/03/2013  
Run Time 08:55:09

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>				
	3749	90600	4101	6000	01000	0373	2014				
	DeptID 3749 - San Diego Business Resource 90600 - Other Local: ROC/P Contract Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund										
08/08/2013	GL_BD_JRNL	0000296161	285		08/08/2013/Transfer of appropriations for Resource			3,500.00	0.00	0.00	0.00
Number of Transactions 1							Totals	3,500.00	3,500.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3749	90600	4301	6000	01000	0301	2014				
	DeptID 3749 - San Diego Business Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
08/08/2013	GL_BD_JRNL	0000296161	296		08/08/2013/Transfer of appropriations for Resource			500.00	0.00	0.00	0.00
Number of Transactions 1							Totals	500.00	500.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3749	90600	4301	6000	01000	0312	2014				
	DeptID 3749 - San Diego Business Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
07/18/2013	GL_BD_JRNL	0000293726	87		07/18/2013/Transfer of appropriations for Resource			0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3749	90600	4301	6000	01000	0314	2014				
	DeptID 3749 - San Diego Business Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
07/18/2013	GL_BD_JRNL	0000293726	88		07/18/2013/Transfer of appropriations for Resource			0.00	0.00	0.00	0.00
08/08/2013	GL_BD_JRNL	0000296161	294		08/08/2013/Transfer of appropriations for Resource			500.00	0.00	0.00	0.00
Number of Transactions 2							Totals	500.00	500.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3749	90600	4301	6000	01000	0326	2014				
	DeptID 3749 - San Diego Business Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292026	1346		07/01/2013/Load 2013-14 Original Budget for Expens			28,925.00	0.00	0.00	0.00
07/15/2013	GL_BD_JRNL	0000293337	25		07/15/2013/Transfer of appropriations for Resource			-28,925.00	0.00	0.00	0.00
07/18/2013	GL_BD_JRNL	0000293726	86		07/18/2013/Transfer of appropriations for Resource			0.00	0.00	0.00	0.00
08/08/2013	GL_BD_JRNL	0000296161	289		08/08/2013/Transfer of appropriations for Resource			6,100.00	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. 110  
 Run Date 10/03/2013  
 Run Time 08:55:09

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>					
3749	90600	4301	6000	01000	0326	2014					
DeptID 3749 - San Diego Business Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											
08/19/2013	GL_BD_JRNL	0000296685	2		08/19/2013/Transfer of appropriations for San Dieg	-600.00	0.00	0.00	0.00	0.00	
Number of Transactions 5					Totals	5,500.00	5,500.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	90600	4301	6000	01000	0373	2014					
DeptID 3749 - San Diego Business Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											
08/08/2013	GL_BD_JRNL	0000296161	286		08/08/2013/Transfer of appropriations for Resource	4,420.00	0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	4,420.00	4,420.00	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>					
3749	90600	4301	6000	01000	0377	2014					
DeptID 3749 - San Diego Business Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											
08/08/2013	GL_BD_JRNL	0000296161	282		08/08/2013/Transfer of appropriations for Resource	1,000.00	0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	1,000.00	1,000.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	90600	4301	6000	01000	0424	2014					
DeptID 3749 - San Diego Business Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											
08/08/2013	GL_BD_JRNL	0000296161	292		08/08/2013/Transfer of appropriations for Resource	525.00	0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	525.00	525.00	0.00	0.00	0.00	
Number of Transactions 14					Class	Totals 6000s	16,995.00	16,995.00	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>					
3749	90600	4301	7110	01000	0326	2014					
DeptID 3749 - San Diego Business Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2971		07/01/2013/Load Preliminary budget (25% of SBB budge	7,231.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2971		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-7,231.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 111  
Run Date 10/03/2013  
Run Time 08:55:09

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>						
3749	90600	4301	7110	01000	0326	2014						
DeptID 3749 - San Diego Business Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 2							Class	Totals 7000s	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>						
3749	90600	4491	6000	01000	0377	2014						
DeptID 3749 - San Diego Business Resource 90600 - Other Local: ROC/P Contract Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
08/08/2013	GL_BD_JRNL	0000296161	283		08/08/2013/Transfer of appropriations for Resource		5,300.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	5,300.00	5,300.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3749	90600	5000	6000	01000	0326	2014						
DeptID 3749 - San Diego Business Resource 90600 - Other Local: ROC/P Contract Account 5000 - Services & Other Operating Fund 01000 - General Fund												
08/08/2013	GL_BD_JRNL	0000296161	290		08/08/2013/Transfer of appropriations for Resource		2,830.00		0.00	0.00	0.00	
09/10/2013	GL_BD_JRNL	0000297763	24		08/31/2013/Transfer of appropriations for Resource		-2,830.00		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>						
3749	90600	5100	6000	01000	0326	2014						
DeptID 3749 - San Diego Business Resource 90600 - Other Local: ROC/P Contract Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
09/10/2013	GL_BD_JRNL	0000297763	12		08/31/2013/Transfer of appropriations for Resource		2,830.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	2,830.00	2,830.00	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>						
3749	90600	5735	6000	01000	0301	2014						
DeptID 3749 - San Diego Business Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
08/08/2013	GL_BD_JRNL	0000296161	297		08/08/2013/Transfer of appropriations for Resource		500.00		0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 112  
Run Date 10/03/2013  
Run Time 08:55:09

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>					
3749	90600	5735	6000	01000	0301	2014					
DeptID 3749 - San Diego Business Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
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>					
3749	90600	5735	6000	01000	0314	2014					
DeptID 3749 - San Diego Business Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
08/08/2013	GL_BD_JRNL	0000296161	295		08/08/2013/Transfer of appropriations for Resource		500.00	0.00	0.00	0.00	
09/25/2013	GL_BD_JRNL	0000298629	4		09/25/2013/Transfer of appropriations for Resource		-120.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	380.00	380.00	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>					
3749	90600	5735	6000	01000	0326	2014					
DeptID 3749 - San Diego Business Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
08/08/2013	GL_BD_JRNL	0000296161	291		08/08/2013/Transfer of appropriations for Resource		500.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	90600	5735	6000	01000	0373	2014					
DeptID 3749 - San Diego Business Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
08/08/2013	GL_BD_JRNL	0000296161	287		08/08/2013/Transfer of appropriations for Resource		500.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	90600	5735	6000	01000	0377	2014					
DeptID 3749 - San Diego Business Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
08/08/2013	GL_BD_JRNL	0000296161	284		08/08/2013/Transfer of appropriations for Resource		500.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>				
3749	90600	5735	6000	01000	0424	2014				
DeptID 3749 - San Diego Business Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
08/08/2013	GL_BD_JRNL	0000296161	293		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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	90600	5853	6000	01000	0326	2014				
DeptID 3749 - San Diego Business Resource 90600 - Other Local: ROC/P Contract Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
08/19/2013	GL_BD_JRNL	0000296685	1		08/19/2013/Transfer of appropriations for San Dieg	600.00	0.00	0.00	0.00	
08/19/2013	REQ_PREENC	0000238236	1		109355/Blanket Purchase Order for CEGA Service amo	0.00	300.00	0.00	0.00	
08/26/2013	PO_POENC	0000214427	1	R0000238236	COMMERCIAL ELE/Blanket Purchase Order for CEGA Ser	0.00	0.00	300.00	0.00	
08/26/2013	PO_POENC	0000214427	1	R0000238236	COMMERCIAL ELE/Blanket Purchase Order for CEGA Ser	0.00	-300.00	0.00	0.00	
Number of Transactions 4						Totals	300.00	600.00	0.00	
Number of Transactions 15						Class	Totals 6000s	11,310.00	11,610.00	0.00
Number of Transactions 31						Resource	Totals 90600	28,305.00	28,605.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	90601	1107	1110	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	6993		07/01/2013/Load 2013-14 Original Budget for Monthl	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	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>				
3749	90601	1107	6000	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	6994		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

Page No. 114  
 Run Date 10/03/2013  
 Run Time 08:55:09

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>						
3749	90601	1107	6000	01000	0000	2014						
DeptID 3749 - San Diego Business Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund												
Number of Transactions 1						Totals	11,921.00	11,921.00	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>						
3749	90601	1107	6000	01000	0312	2014						
DeptID 3749 - San Diego Business Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	6995		07/01/2013/Load 2013-14 Original Budget for Monthl		12,622.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	12,622.00	12,622.00	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>						
3749	90601	1107	6000	01000	0314	2014						
DeptID 3749 - San Diego Business Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	6997		07/01/2013/Load 2013-14 Original Budget for Monthl		11,921.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6998		07/01/2013/Load 2013-14 Original Budget for Monthl		11,921.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6999		07/01/2013/Load 2013-14 Original Budget for Monthl		23,141.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	7000		07/01/2013/Load 2013-14 Original Budget for Monthl		23,141.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	7001		07/01/2013/Load 2013-14 Original Budget for Monthl		46,982.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	7002		07/01/2013/Load 2013-14 Original Budget for Monthl		46,982.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	7003		07/01/2013/Load 2013-14 Original Budget for Monthl		23,141.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6996		07/01/2013/Load 2013-14 Original Budget for Monthl		10,518.00		0.00	0.00	0.00	
Number of Transactions 8						Totals	197,747.00	197,747.00	0.00	0.00	0.00	
Number of Transactions 10						Class	Totals 6000s	222,290.00	222,290.00	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>						
3749	90601	1107	7110	01000	0312	2014						
DeptID 3749 - San Diego Business Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	7004		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	868	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	809.40	
08/27/2013	GL_JOURNAL	PAY0297099	845	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	6,243.23	
09/27/2013	GL_JOURNAL	PAY0298784	1039	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2,315.44	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 115  
Run Date 10/03/2013  
Run Time 08:55:09

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>				
	3749	90601	1107	7110	01000	0312	2014				
DeptID 3749 - San Diego Business Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	928	PYE	09/30/2013/GL Encumbrance Process/146389 ;Salary f		0.00	0.00	20,839.02	0.00	
Number of Transactions 5						Totals	-30,207.09	0.00	0.00	20,839.02	9,368.07

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>				
	3749	90601	1107	7110	01000	0314	2014				
DeptID 3749 - San Diego Business Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	7005		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	7006		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	7007		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	7008		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	7009		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	7010		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	7011		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	7012		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	869	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3,927.29	
08/27/2013	GL_JOURNAL	PAY0297099	846	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	12,991.97	
09/27/2013	GL_JOURNAL	PAY0298784	1040	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14,337.71	
09/27/2013	GL_JOURNAL	0000298787	936	PYE	09/30/2013/GL Encumbrance Process/141647 ;Salary f		0.00	0.00	126,607.57	0.00	
Number of Transactions 12						Totals	-157,864.54	0.00	0.00	126,607.57	31,256.97

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>				
	3749	90601	1162	7110	01000	0314	2014				
DeptID 3749 - San Diego Business Resource 90601 - Regional Occupational Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	812		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	249	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	88.86	
09/27/2013	GL_JOURNAL	PAY0298784	2062	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	407.86	
Number of Transactions 3						Totals	-496.72	0.00	0.00	0.00	496.72

Number of Transactions 20						Class	Totals 7000s	-188,568.35	0.00	0.00	147,446.59	41,121.76
---------------------------	--	--	--	--	--	-------	--------------	-------------	------	------	------------	-----------

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 116  
Run Date 10/03/2013  
Run Time 08:55:09

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>				
3749	90601	1971	6000	01000	0314	2014				
DeptID 3749 - San Diego Business Resource 90601 - Regional Occupational Program Account 1971 - NonClsrm Prof&Curriclm DevHrly Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	814		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	463	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
Number of Transactions 2							Totals	-280.11	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	90601	1971	6000	01000	0315	2014				
DeptID 3749 - San Diego Business Resource 90601 - Regional Occupational Program Account 1971 - NonClsrm Prof&Curriclm DevHrly Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	813		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	462	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
Number of Transactions 2							Totals	-594.80	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	90601	3101	6000	01000	0000	2014				
DeptID 3749 - San Diego Business Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2908		07/01/2013/Load 2013-14 Original Budget for Benefi		983.00	0.00	0.00	
Number of Transactions 1							Totals	983.00	983.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	90601	3101	6000	01000	0312	2014				
DeptID 3749 - San Diego Business Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2909		07/01/2013/Load 2013-14 Original Budget for Benefi		1,041.00	0.00	0.00	
Number of Transactions 1							Totals	1,041.00	1,041.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	90601	3101	6000	01000	0314	2014				
DeptID 3749 - San Diego Business Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2910		07/01/2013/Load 2013-14 Original Budget for Benefi		16,314.00	0.00	0.00	
09/09/2013	GL_BD_JRNL	0000297652	816		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1226	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP 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. 117  
Run Date 10/03/2013  
Run Time 08:55:09

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>				
3749	90601	3101	6000	01000	0314	2014				
DeptID 3749 - San Diego Business Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 3					Totals	16,290.89	16,314.00	0.00	0.00	23.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	90601	3101	6000	01000	0315	2014				
DeptID 3749 - San Diego Business Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	815		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1225	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	49.07
Number of Transactions 2					Totals	-49.07	0.00	0.00	0.00	49.07
Number of Transactions 11			Class	Totals 6000s	17,390.91	18,338.00	0.00	0.00	947.09	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	90601	3101	7110	01000	0312	2014				
DeptID 3749 - San Diego Business Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1520		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6723	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	66.78
08/27/2013	GL_JOURNAL	PAY0297099	6328	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	515.08
09/27/2013	GL_JOURNAL	PAY0298784	8890	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	191.02
09/27/2013	GL_JOURNAL	0000298787	6651	PYE	09/30/2013/GL Encumbrance Process/146389 ;STRS for		0.00	0.00	1,719.22	0.00
Number of Transactions 5					Totals	-2,492.10	0.00	0.00	1,719.22	772.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	90601	3101	7110	01000	0314	2014				
DeptID 3749 - San Diego Business Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1521		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6724	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	324.01
08/27/2013	GL_JOURNAL	PAY0297099	6329	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,071.85
09/09/2013	GL_JOURNAL	PAY0297650	1227	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	7.33
09/27/2013	GL_JOURNAL	PAY0298784	8891	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,182.85
09/27/2013	GL_JOURNAL	0000298787	6659	PYE	09/30/2013/GL Encumbrance Process/104358 ;STRS for		0.00	0.00	10,445.13	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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. 118  
Run Date 10/03/2013  
Run Time 08:55:09

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>							
3749	90601	3101	7110	01000	0314	2014							
DeptID 3749 - San Diego Business Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
Number of Transactions 6							Totals	-13,031.17	0.00	0.00	10,445.13	2,586.04	
Number of Transactions 11							Class	Totals 7000s	-15,523.27	0.00	0.00	12,164.35	3,358.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3749	90601	3301	6000	01000	0000	2014							
DeptID 3749 - San Diego Business Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	8568		07/01/2013/Load 2013-14 Original Budget for Benefi		173.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	173.00	173.00	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>							
3749	90601	3301	6000	01000	0312	2014							
DeptID 3749 - San Diego Business Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	8569		07/01/2013/Load 2013-14 Original Budget for Benefi		183.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	183.00	183.00	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>							
3749	90601	3301	6000	01000	0314	2014							
DeptID 3749 - San Diego Business Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	8570		07/01/2013/Load 2013-14 Original Budget for Benefi		2,867.00		0.00	0.00	0.00		
09/09/2013	GL_BD_JRNL	0000297652	818		09/09/2013/Open \$0/		0.00		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	1905	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	4.07		
Number of Transactions 3							Totals	2,862.93	2,867.00	0.00	0.00	4.07	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3749	90601	3301	6000	01000	0315	2014							
DeptID 3749 - San Diego Business Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297652	817		09/09/2013/Open \$0/		0.00		0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 119  
Run Date 10/03/2013  
Run Time 08:55:09

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>					
3749	90601	3301	6000	01000	0315	2014					
DeptID 3749 - San Diego Business Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	1904	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	8.62	
Number of Transactions 2					Totals		-8.62	0.00	0.00	8.62	
-----											
Number of Transactions 7					Class	Totals 6000s	3,210.31	3,223.00	0.00	0.00	12.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	90601	3301	7110	01000	0312	2014					
DeptID 3749 - San Diego Business Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2241		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10429	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	11.74	
08/27/2013	GL_JOURNAL	PAY0297099	10090	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	90.54	
09/27/2013	GL_JOURNAL	PAY0298784	13796	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	33.57	
09/27/2013	GL_JOURNAL	0000298787	10743	PYE	09/30/2013/GL Encumbrance Process/146389 ;FMED for		0.00	0.00	302.17	0.00	
Number of Transactions 5					Totals		-438.02	0.00	0.00	302.17	135.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	90601	3301	7110	01000	0314	2014					
DeptID 3749 - San Diego Business Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2242		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10430	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	56.95	
08/27/2013	GL_JOURNAL	PAY0297099	10091	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	188.39	
09/09/2013	GL_JOURNAL	PAY0297650	1906	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1.29	
09/27/2013	GL_JOURNAL	PAY0298784	13797	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	213.87	
09/27/2013	GL_JOURNAL	0000298787	10751	PYE	09/30/2013/GL Encumbrance Process/104358 ;FMED for		0.00	0.00	1,835.81	0.00	
Number of Transactions 6					Totals		-2,296.31	0.00	0.00	1,835.81	460.50
-----											
Number of Transactions 11					Class	Totals 7000s	-2,734.33	0.00	0.00	2,137.98	596.35

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 120  
Run Date 10/03/2013  
Run Time 08:55:09

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>					
3749	90601	3421	6000	01000	0000	2014					
DeptID 3749 - San Diego Business Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4693		07/01/2013/Load 2013-14 Original Budget for Benefi		22.00	0.00	0.00		
Number of Transactions 1							Totals	22.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	90601	3421	6000	01000	0312	2014					
DeptID 3749 - San Diego Business Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4694		07/01/2013/Load 2013-14 Original Budget for Benefi		35.00	0.00	0.00		
Number of Transactions 1							Totals	35.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	90601	3421	6000	01000	0314	2014					
DeptID 3749 - San Diego Business Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4695		07/01/2013/Load 2013-14 Original Budget for Benefi		392.00	0.00	0.00		
Number of Transactions 1							Totals	392.00	0.00	0.00	
Number of Transactions 3							Class	Totals 6000s	449.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	90601	3421	7110	01000	0312	2014					
DeptID 3749 - San Diego Business Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	2688		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	18391	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	9.60		
09/27/2013	GL_JOURNAL	0000298787	14835	PYE	09/30/2013/GL Encumbrance Process/146389 ;VISION f		0.00	0.00	86.64		
Number of Transactions 3							Totals	-96.24	0.00	86.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	90601	3421	7110	01000	0314	2014					
DeptID 3749 - San Diego Business Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>					
	3749	90601	3421	7110	01000	0314	2014					
	DeptID 3749 - San Diego Business Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	2689			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18392	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	34.22	
09/27/2013	GL_JOURNAL	0000298787	14841	PYE		09/30/2013/GL Encumbrance Process/104358 ;VISION f		0.00	0.00	270.53	0.00	
Number of Transactions 3							Totals	-304.75	0.00	0.00	270.53	
Number of Transactions 6							Class	Totals 7000s	-400.99	0.00	0.00	357.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3749	90601	3441	6000	01000	0000	2014					
	DeptID 3749 - San Diego Business Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	8671			07/01/2013/Load 2013-14 Original Budget for Benefi		164.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	164.00	164.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3749	90601	3441	6000	01000	0312	2014					
	DeptID 3749 - San Diego Business Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	8672			07/01/2013/Load 2013-14 Original Budget for Benefi		259.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	259.00	259.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3749	90601	3441	6000	01000	0314	2014					
	DeptID 3749 - San Diego Business Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	8673			07/01/2013/Load 2013-14 Original Budget for Benefi		2,927.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	2,927.00	2,927.00	0.00	0.00	
Number of Transactions 3							Class	Totals 6000s	3,350.00	3,350.00	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. 122  
Run Date 10/03/2013  
Run Time 08:55:09

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>					
3749	90601	3441	7110	01000	0312	2014					
DeptID 3749 - San Diego Business Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	2690		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	22294	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	79.96		
09/27/2013	GL_JOURNAL	0000298787	18652	PYE	09/30/2013/GL Encumbrance Process/146389 ;DENTAL f		0.00	0.00	646.79		
Number of Transactions 3							Totals	-726.75	0.00	646.79	79.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	90601	3441	7110	01000	0314	2014					
DeptID 3749 - San Diego Business Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	2691		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	22295	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	274.99		
09/27/2013	GL_JOURNAL	0000298787	18658	PYE	09/30/2013/GL Encumbrance Process/104358 ;DENTAL f		0.00	0.00	2,305.43		
Number of Transactions 3							Totals	-2,580.42	0.00	2,305.43	274.99

Number of Transactions 6 Class Totals 7000s -3,307.17 0.00 0.00 2,952.22 354.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	90601	3461	6000	01000	0000	2014					
DeptID 3749 - San Diego Business Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3923		07/01/2013/Load 2013-14 Original Budget for Benefi		2,239.00	0.00	0.00		
Number of Transactions 1							Totals	2,239.00	2,239.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3749	90601	3461	6000	01000	0312	2014					
DeptID 3749 - San Diego Business Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3924		07/01/2013/Load 2013-14 Original Budget for Benefi		3,538.00	0.00	0.00		
Number of Transactions 1							Totals	3,538.00	3,538.00	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. 123  
Run Date 10/03/2013  
Run Time 08:55:09

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>			
	3749	90601	3461	6000	01000	0314	2014			
	DeptID 3749 - San Diego Business Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	3925		07/01/2013/Load 2013-14 Original Budget for Benefi	40,031.00		0.00	0.00	0.00
Number of Transactions 1						Totals	40,031.00	40,031.00	0.00	0.00
Number of Transactions 3						Class Totals 6000s	45,808.00	45,808.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3749	90601	3461	7110	01000	0312	2014			
	DeptID 3749 - San Diego Business Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	2692		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	26185	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,278.72
09/27/2013	GL_JOURNAL	0000298787	22458	PYE	09/30/2013/GL Encumbrance Process/146389 ;MEDICA f	0.00		0.00	8,844.87	0.00
Number of Transactions 3						Totals	-10,123.59	0.00	0.00	8,844.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3749	90601	3461	7110	01000	0314	2014			
	DeptID 3749 - San Diego Business Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	2693		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	26186	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	4,006.36
09/27/2013	GL_JOURNAL	0000298787	22464	PYE	09/30/2013/GL Encumbrance Process/104358 ;MEDICA f	0.00		0.00	27,615.41	0.00
Number of Transactions 3						Totals	-31,621.77	0.00	0.00	27,615.41
Number of Transactions 6						Class Totals 7000s	-41,745.36	0.00	0.00	36,460.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3749	90601	3501	6000	01000	0000	2014			
	DeptID 3749 - San Diego Business Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	8700		07/01/2013/Load 2013-14 Original Budget for Benefi	131.00		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. 124  
Run Date 10/03/2013  
Run Time 08:55:09

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>						
3749	90601	3501	6000	01000	0000	2014						
DeptID 3749 - San Diego Business Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
Number of Transactions 1							Totals	131.00	131.00	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>						
3749	90601	3501	6000	01000	0312	2014						
DeptID 3749 - San Diego Business Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8701		07/01/2013/Load 2013-14 Original Budget for Benefi		139.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	139.00	139.00	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>						
3749	90601	3501	6000	01000	0314	2014						
DeptID 3749 - San Diego Business Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8702		07/01/2013/Load 2013-14 Original Budget for Benefi		2,175.00		0.00	0.00	0.00	
09/09/2013	GL_BD_JRNL	0000297652	820		09/09/2013/Open \$0/		0.00		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2839	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	0.13	
09/09/2013	GL_JOURNAL	PUE0297667	2292	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.14	
09/09/2013	GL_JOURNAL	PUE0297669	2158	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.13	
Number of Transactions 5							Totals	2,174.86	2,175.00	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>						
3749	90601	3501	6000	01000	0315	2014						
DeptID 3749 - San Diego Business Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	819		09/09/2013/Open \$0/		0.00		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2838	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	0.30	
09/09/2013	GL_JOURNAL	PUE0297667	2291	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.30	
09/09/2013	GL_JOURNAL	PUE0297669	2157	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.30	
Number of Transactions 4							Totals	-0.30	0.00	0.00	0.00	0.30
Number of Transactions 11							Class Totals 6000s	2,444.56	2,445.00	0.00	0.00	0.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 125  
Run Date 10/03/2013  
Run Time 08:55:09

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>				
3749	90601	3501	7110	01000	0312	2014				
DeptID 3749 - San Diego Business Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2977		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14311	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	2481	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	2139	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	13957	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	2288	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	2154	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	30605	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	26312	PYE	09/30/2013/GL Encumbrance Process/146389 ;UNEMP fo		0.00	0.00	10.42	
Number of Transactions 9						Totals	-15.10	0.00	0.00	10.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	90601	3501	7110	01000	0314	2014				
DeptID 3749 - San Diego Business Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2978		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14312	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	2482	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	2140	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	13958	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2840	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	2289	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	2290	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	2155	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	2156	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	30606	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	26320	PYE	09/30/2013/GL Encumbrance Process/104358 ;UNEMP fo		0.00	0.00	63.31	
Number of Transactions 12						Totals	-79.18	0.00	0.00	63.31

Number of Transactions 21 Class Totals 7000s -94.28 0.00 0.00 73.73 20.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3749	90601	3601	6000	01000	0000	2014			
DeptID 3749 - San Diego Business Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 126  
Run Date 10/03/2013  
Run Time 08:55:09

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>					
	3749	90601	3601	6000	01000	0000	2014					
	DeptID 3749 - San Diego Business Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5491		07/01/2013/Load 2013-14 Original Budget for Benefi			310.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	310.00	310.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3749	90601	3601	6000	01000	0312	2014					
	DeptID 3749 - San Diego Business Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5492		07/01/2013/Load 2013-14 Original Budget for Benefi			328.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	328.00	328.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3749	90601	3601	6000	01000	0314	2014					
	DeptID 3749 - San Diego Business Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5493		07/01/2013/Load 2013-14 Original Budget for Benefi			5,141.00	0.00	0.00	0.00	
09/09/2013	GL_BD_JRNL	0000297671	414		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	2292	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	7.98	
Number of Transactions 3							Totals	5,133.02	5,141.00	0.00	7.98	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3749	90601	3601	6000	01000	0315	2014					
	DeptID 3749 - San Diego Business Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	413		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	2291	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	16.95	
Number of Transactions 2							Totals	-16.95	0.00	0.00	16.95	
Number of Transactions 7							Class	Totals 6000s	5,754.07	5,779.00	0.00	24.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3749	90601	3601	7110	01000	0312	2014					
	DeptID 3749 - San Diego Business Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
3749	90601	3601	7110	01000	0312	2014						
DeptID 3749 - San Diego Business Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2694		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	2481	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	2288	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	177.93			
09/27/2013	GL_JOURNAL	0000298787	30460	PYE	09/30/2013/GL Encumbrance Process/146389 ;WKRCMP f		0.00	0.00	593.91			
Number of Transactions 4							Totals	-794.91	0.00	0.00	593.91	201.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
3749	90601	3601	7110	01000	0314	2014						
DeptID 3749 - San Diego Business Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2695		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	2482	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	2289	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	2.53			
09/09/2013	GL_JOURNAL	PWC0297670	2290	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	370.27			
09/27/2013	GL_JOURNAL	0000298787	30468	PYE	09/30/2013/GL Encumbrance Process/104358 ;WKRCMP f		0.00	0.00	3,608.32			
Number of Transactions 5							Totals	-4,093.05	0.00	0.00	3,608.32	484.73

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
3749	90601	3701	6000	01000	0000	2014						
DeptID 3749 - San Diego Business Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2141		07/01/2013/Load 2013-14 Original Budget for Benefi		94.00	0.00	0.00			
Number of Transactions 1							Totals	94.00	94.00	0.00	0.00	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
3749	90601	3701	6000	01000	0312	2014			
DeptID 3749 - San Diego Business Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	2142		07/01/2013/Load 2013-14 Original Budget for Benefi		99.00	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>				
3749	90601	3701	6000	01000	0312	2014				
DeptID 3749 - San Diego Business Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

Number of Transactions 1 Totals 99.00 99.00 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>				
3749	90601	3701	6000	01000	0314	2014				
DeptID 3749 - San Diego Business Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

06/27/2013 GL\_BD\_JRNL ORG0292024 2143 07/01/2013/Load 2013-14 Original Budget for Benefi 1,554.00 0.00 0.00 0.00

Number of Transactions 1 Totals 1,554.00 1,554.00 0.00 0.00 0.00

Number of Transactions 3 Class Totals 6000s 1,747.00 1,747.00 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>				
3749	90601	3701	7110	01000	0312	2014				
DeptID 3749 - San Diego Business Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

07/31/2013 GL\_BD\_JRNL 0000295409 2696 07/31/2013/Open zero dollar strings./ 0.00 0.00 0.00 0.00  
 08/06/2013 GL\_JOURNAL PRM0295912 1682 No Jrnl Ref 07/31/2013/Retiree Medical Adjustment for 13-08-09 0.00 0.00 0.00 6.36  
 09/09/2013 GL\_JOURNAL PRM0297666 1820 No Jrnl Ref 08/31/2013/Retiree Medical Adjustment for 13-09-10 0.00 0.00 0.00 49.07  
 09/27/2013 GL\_JOURNAL 0000298787 34608 PYE 09/30/2013/GL Encumbrance Process/146389 ;RM01 for 0.00 0.00 163.79 0.00

Number of Transactions 4 Totals -219.22 0.00 0.00 163.79 55.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3749	90601	3701	7110	01000	0314	2014				
DeptID 3749 - San Diego Business Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

07/31/2013 GL\_BD\_JRNL 0000295409 2697 07/31/2013/Open zero dollar strings./ 0.00 0.00 0.00 0.00  
 08/06/2013 GL\_JOURNAL PRM0295912 1683 No Jrnl Ref 07/31/2013/Retiree Medical Adjustment for 13-08-09 0.00 0.00 0.00 30.87  
 09/09/2013 GL\_JOURNAL PRM0297666 1821 No Jrnl Ref 08/31/2013/Retiree Medical Adjustment for 13-09-10 0.00 0.00 0.00 102.12  
 09/27/2013 GL\_JOURNAL 0000298787 34616 PYE 09/30/2013/GL Encumbrance Process/104358 ;RM01 for 0.00 0.00 995.15 0.00

Number of Transactions 4 Totals -1,128.14 0.00 0.00 995.15 132.99

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



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. 129  
 Run Date 10/03/2013  
 Run Time 08:55:09

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 8						Class	Totals 7000s	-1,347.36	0.00	0.00	1,158.94	188.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3749	90601	3985	6000	01000	0000	2014						
DeptID 3749 - San Diego Business Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	8173		07/01/2013/Load 2013-14 Original Budget for Benefi	19.00	19.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	19.00	19.00	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>						
3749	90601	3985	6000	01000	0312	2014						
DeptID 3749 - San Diego Business Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	8174		07/01/2013/Load 2013-14 Original Budget for Benefi	20.00	20.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	20.00	20.00	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>						
3749	90601	3985	6000	01000	0314	2014						
DeptID 3749 - San Diego Business Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	8175		07/01/2013/Load 2013-14 Original Budget for Benefi	314.00	314.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	314.00	314.00	0.00	0.00	0.00	
Number of Transactions 3						Class	Totals 6000s	353.00	353.00	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>						
3749	90601	3985	7110	01000	0312	2014						
DeptID 3749 - San Diego Business Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2698		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35244	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	3.61		
09/27/2013	GL_JOURNAL	0000298787	38449	PYE	09/30/2013/GL Encumbrance Process/146389 ;LIFE for	0.00	0.00	0.00	33.13	0.00		
Number of Transactions 3						Totals	-36.74	0.00	0.00	33.13	3.61	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 130  
Run Date 10/03/2013  
Run Time 08:55:09

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>					
		3749	90601	3985	7110	01000	0314	2014					
		DeptID 3749 - San Diego Business Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
	07/31/2013	GL_BD_JRNL	0000295409	2699		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	09/27/2013	GL_JOURNAL	PAY0298784	35245	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	23.22	
	09/27/2013	GL_JOURNAL	0000298787	38457	PYE	09/30/2013/GL Encumbrance Process/104358 ;LIFE for			0.00	0.00	201.30	0.00	
	Number of Transactions		3			Totals			-224.52	0.00	0.00	201.30	23.22
	Number of Transactions		6	Class		Totals 7000s			-261.26	0.00	0.00	234.43	26.83
	Number of Transactions		166	Resource		Totals 90601			43,926.52	303,782.00	0.00	207,187.92	52,667.56
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		3749	90604	4301	7110	01000	0326	2014					
		DeptID 3749 - San Diego Business Resource 90604 - Prop 1D Restricted Account 4301 - Supplies Fund 01000 - General Fund											
	08/12/2013	GL_BD_JRNL	0000296275	7		08/12/2013/Transfer of appropriations for Resource			-12,150.00	0.00	0.00	0.00	
	08/13/2013	GL_BD_JRNL	0000296351	21		08/13/2013/Transfer of appropriations for Resource			12,150.00	0.00	0.00	0.00	
	Number of Transactions		2			Totals			0.00	0.00	0.00	0.00	
	Number of Transactions		2	Class		Totals 7000s			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>					
		3749	90604	4491	6000	01000	0326	2014					
		DeptID 3749 - San Diego Business Resource 90604 - Prop 1D Restricted Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
	08/13/2013	GL_BD_JRNL	0000296351	22		08/13/2013/Transfer of appropriations for Resource			3,000.00	0.00	0.00	0.00	
	Number of Transactions		1			Totals			3,000.00	3,000.00	0.00	0.00	0.00
	Number of Transactions		1	Class		Totals 6000s			3,000.00	3,000.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 131  
 Run Date 10/03/2013  
 Run Time 08:55:24

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>						
3749	90604	4491	7110	01000	0326	2014						
DeptID 3749 - San Diego Business Resource 90604 - Prop 1D Restricted Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2972		07/01/2013/Load Preliminary budget (25% of SBB budge		3,788.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2972		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-3,788.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2085		07/01/2013/Load 2013-14 Original Budget for Expens		15,150.00		0.00	0.00	0.00	
08/13/2013	GL_BD_JRNL	0000296351	23		08/13/2013/Transfer of appropriations for Resource		-15,150.00		0.00	0.00	0.00	
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 4							Class	Totals 7000s	0.00	0.00	0.00	0.00
Number of Transactions 7							Resource	Totals 90604	3,000.00	3,000.00	0.00	0.00
Number of Transactions 1,604							DeptID	Totals 3749	701,733.03	5,290,226.00	0.00	3,781,517.57
Number of Transactions 1,604							Report	Totals	701,733.03	5,290,226.00	0.00	3,781,517.57

End of Report