

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 = '3750' and Bud Per = '2014' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3750	00000	1157	1110	01000	1500	2014			
	DeptID 3750 - San Diego MVP Arts Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
08/26/2013	GL_BD_JRNL	0000297103	451							
					08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	1327	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	905.34
Number of Transactions 2						Totals	-905.34	0.00	0.00	905.34

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>			
	3750	00000	1192	1110	01000	0000	2014			
	DeptID 3750 - San Diego MVP Arts Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	463							
					07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1788	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	468.80
08/06/2013	GL_JOURNAL	PAY0295861	216	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	234.40
Number of Transactions 3						Totals	-703.20	0.00	0.00	703.20

Number of Transactions 5 Class Totals 1000s -1,608.54 0.00 0.00 0.00 1,608.54

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>			
	3750	00000	1260	0000	01000	0000	2014			
	DeptID 3750 - San Diego MVP Arts Resource 00000 - Discretionary Alloc Account 1260 - Counselor Hrly Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295871	760							
					08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	241	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	356.88
09/09/2013	GL_JOURNAL	PAY0297650	353	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	669.15
09/27/2013	GL_JOURNAL	PAY0298784	2671	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	447.18
Number of Transactions 4						Totals	-1,473.21	0.00	0.00	1,473.21

Number of Transactions 4 Class Totals 0000s -1,473.21 0.00 0.00 0.00 1,473.21

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>			
	3750	00000	2151	4760	01000	0000	2014			
	DeptID 3750 - San Diego MVP Arts Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1725							
					07/01/2013/Load 2013-14 Original Budget for Hourly		1,000.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	00000	2151	4760	01000	0000	2014						
DeptID 3750 - San Diego MVP Arts Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 4000s	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>						
3750	00000	2251	0000	01000	0000	2014						
DeptID 3750 - San Diego MVP Arts Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	1726		07/01/2013/Load 2013-14 Original Budget for Hourly		750.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	750.00	750.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	00000	2267	0000	01000	0000	2014						
DeptID 3750 - San Diego MVP Arts Resource 00000 - Discretionary Alloc Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	1727		07/01/2013/Load 2013-14 Original Budget for Hourly		750.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	750.00	750.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	00000	2451	0000	01000	0000	2014						
DeptID 3750 - San Diego MVP Arts Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	1728		07/01/2013/Load 2013-14 Original Budget for Hourly		5,000.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	5,000.00	5,000.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	00000	3101	0000	01000	0000	2014						
DeptID 3750 - San Diego MVP Arts Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	761		08/06/2013/Open \$0/		0.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	1165	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	29.44	
09/09/2013	GL_JOURNAL	PAY0297650	1228	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	55.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3750	00000	3101	0000	01000	0000	2014				
	DeptID 3750 - San Diego MVP Arts Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8894	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	36.89	
Number of Transactions 4						Totals	-121.53	0.00	0.00	121.53	
Number of Transactions 7						Class	Totals 0000s	6,378.47	6,500.00	0.00	121.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3750	00000	3101	1110	01000	0000	2014				
	DeptID 3750 - San Diego MVP Arts Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1523		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6729	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	38.68	
08/06/2013	GL_JOURNAL	PAY0295861	1167	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	19.34	
Number of Transactions 3						Totals	-58.02	0.00	0.00	58.02	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3750	00000	3101	1110	01000	1500	2014				
	DeptID 3750 - San Diego MVP Arts Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	452		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	6334	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	74.69	
Number of Transactions 2						Totals	-74.69	0.00	0.00	74.69	
Number of Transactions 5						Class	Totals 1000s	-132.71	0.00	0.00	132.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3750	00000	3202	0000	01000	0000	2014				
	DeptID 3750 - San Diego MVP Arts Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	3326		07/01/2013/Load 2013-14 Original Budget for Benefi		86.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	3325		07/01/2013/Load 2013-14 Original Budget for Benefi		86.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	3324		07/01/2013/Load 2013-14 Original Budget for Benefi		571.00	0.00	0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	00000	3202	0000	01000	0000	2014						
DeptID 3750 - San Diego MVP Arts Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
Number of Transactions 3						Totals	743.00	743.00	0.00	0.00	0.00	
Number of Transactions 3						Class	Totals 0000s	743.00	743.00	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>						
3750	00000	3202	4760	01000	0000	2014						
DeptID 3750 - San Diego MVP Arts Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	3323		07/01/2013/Load 2013-14 Original Budget for Benefi		114.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	114.00	114.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 4000s	114.00	114.00	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>						
3750	00000	3301	0000	01000	0000	2014						
DeptID 3750 - San Diego MVP Arts Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	762		08/06/2013/Open \$0/		0.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	1845	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	5.17	
09/09/2013	GL_JOURNAL	PAY0297650	1907	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	9.70	
09/27/2013	GL_JOURNAL	PAY0298784	13800	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	6.49	
Number of Transactions 4						Totals	-21.36	0.00	0.00	0.00	21.36	
Number of Transactions 4						Class	Totals 0000s	-21.36	0.00	0.00	0.00	21.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	00000	3301	1110	01000	0000	2014						
DeptID 3750 - San Diego MVP Arts Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	2244		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10435	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	6.80	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3750	00000	3301	1110	01000	0000	2014					
DeptID 3750 - San Diego MVP Arts Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/06/2013	GL_JOURNAL	PAY0295861	1847	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	3.40	
Number of Transactions 3					Totals		-10.20	0.00	0.00	10.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3750	00000	3301	1110	01000	1500	2014					
DeptID 3750 - San Diego MVP Arts Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	453		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	10096	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	13.13	
Number of Transactions 2					Totals		-13.13	0.00	0.00	13.13	
Number of Transactions 5					Class	Totals 1000s		-23.33	0.00	0.00	23.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3750	00000	3302	0000	01000	0000	2014					
DeptID 3750 - San Diego MVP Arts Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	249		07/01/2013/Load 2013-14 Original Budget for Benefi		57.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	248		07/01/2013/Load 2013-14 Original Budget for Benefi		57.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	247		07/01/2013/Load 2013-14 Original Budget for Benefi		383.00	0.00	0.00	0.00	
Number of Transactions 3					Totals		497.00	497.00	0.00	0.00	
Number of Transactions 3					Class	Totals 0000s		497.00	497.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3750	00000	3302	4760	01000	0000	2014					
DeptID 3750 - San Diego MVP Arts Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	246		07/01/2013/Load 2013-14 Original Budget for Benefi		77.00	0.00	0.00	0.00	
Number of Transactions 1					Totals		77.00	77.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 1						77.00	77.00	0.00	0.00	0.00
Class						Totals 4000s				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	00000	3501	0000	01000	0000	2014				
DeptID 3750 - San Diego MVP Arts Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	763		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	2672	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.18
08/06/2013	GL_JOURNAL	PUE0295915	2485	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.18
08/06/2013	GL_JOURNAL	PUE0295916	2143	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.18
09/09/2013	GL_JOURNAL	PAY0297650	2841	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.33
09/09/2013	GL_JOURNAL	PUE0297667	2294	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.33
09/09/2013	GL_JOURNAL	PUE0297669	2160	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.33
09/27/2013	GL_JOURNAL	PAY0298784	30609	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.22
Number of Transactions 8						-0.73	0.00	0.00	0.00	0.73
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>				
3750	00000	3501	1110	01000	0000	2014				
DeptID 3750 - San Diego MVP Arts Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2980		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14317	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.23
08/06/2013	GL_JOURNAL	PAY0295861	2674	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.12
08/06/2013	GL_JOURNAL	PUE0295915	2484	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.23
08/06/2013	GL_JOURNAL	PUE0295915	2483	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.12
08/06/2013	GL_JOURNAL	PUE0295916	2141	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.23
08/06/2013	GL_JOURNAL	PUE0295916	2142	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.12
Number of Transactions 7						-0.35	0.00	0.00	0.00	0.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	00000	3501	1110	01000	1500	2014				
DeptID 3750 - San Diego MVP Arts Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	454		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	13963	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.45

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3750	00000	3501	1110	01000	1500	2014							
DeptID 3750 - San Diego MVP Arts Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PUE0297667	2293	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PUE0297669	2159	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00				
Number of Transactions 4							Totals	-0.45	0.00	0.00	0.00	0.45	
Number of Transactions 11							Class	Totals 1000s	-0.80	0.00	0.00	0.00	0.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3750	00000	3502	0000	01000	0000	2014							
DeptID 3750 - San Diego MVP Arts Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	249		07/01/2013/Load 2013-14 Original Budget for Benefi		8.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292023	248		07/01/2013/Load 2013-14 Original Budget for Benefi		8.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292023	247		07/01/2013/Load 2013-14 Original Budget for Benefi		55.00	0.00	0.00				
Number of Transactions 3							Totals	71.00	71.00	0.00	0.00	0.00	
Number of Transactions 3							Class	Totals 0000s	71.00	71.00	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>							
3750	00000	3502	4760	01000	0000	2014							
DeptID 3750 - San Diego MVP Arts Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	246		07/01/2013/Load 2013-14 Original Budget for Benefi		11.00	0.00	0.00				
Number of Transactions 1							Totals	11.00	11.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 4000s	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>							
3750	00000	3601	0000	01000	0000	2014							
DeptID 3750 - San Diego MVP Arts Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
08/06/2013	GL_BD_JRNL	0000295919	983		08/06/2013/Open \$0/		0.00	0.00	0.00				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	00000	3601	0000	01000	0000	2014				
DeptID 3750 - San Diego MVP Arts Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_JOURNAL	PWE0295918	2485	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	10.17
09/09/2013	GL_JOURNAL	PWC0297670	2294	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	19.07
Number of Transactions 3						Totals	-29.24	0.00	0.00	29.24
Number of Transactions 3						Class	Totals 0000s	-29.24	0.00	29.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	00000	3601	1110	01000	0000	2014				
DeptID 3750 - San Diego MVP Arts Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	982		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	2483	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	6.68
08/06/2013	GL_JOURNAL	PWE0295918	2484	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	13.36
Number of Transactions 3						Totals	-20.04	0.00	0.00	20.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	00000	3601	1110	01000	1500	2014				
DeptID 3750 - San Diego MVP Arts Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	415		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	2293	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	25.80
Number of Transactions 2						Totals	-25.80	0.00	0.00	25.80
Number of Transactions 5						Class	Totals 1000s	-45.84	0.00	45.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	00000	3602	0000	01000	0000	2014				
DeptID 3750 - San Diego MVP Arts Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5909		07/01/2013/Load 2013-14 Original Budget for Benefi		20.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	5908		07/01/2013/Load 2013-14 Original Budget for Benefi		20.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	5907		07/01/2013/Load 2013-14 Original Budget for Benefi		130.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3750	00000	3602	0000	01000	0000	2014							
DeptID 3750 - San Diego MVP Arts Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
Number of Transactions 3							Totals	170.00	170.00	0.00	0.00	0.00	
Number of Transactions 3							Class	Totals 0000s	170.00	170.00	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>							
3750	00000	3602	4760	01000	0000	2014							
DeptID 3750 - San Diego MVP Arts Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	5906		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	
Number of Transactions 1							Class	Totals 4000s	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>							
3750	00000	3802	0000	01000	0000	2014							
DeptID 3750 - San Diego MVP Arts Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	4222		07/01/2013/Load 2013-14 Original Budget for Benefi		10.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	4221		07/01/2013/Load 2013-14 Original Budget for Benefi		10.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	4220		07/01/2013/Load 2013-14 Original Budget for Benefi		69.00		0.00	0.00	0.00		
Number of Transactions 3							Totals	89.00	89.00	0.00	0.00	0.00	
Number of Transactions 3							Class	Totals 0000s	89.00	89.00	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>							
3750	00000	3802	4760	01000	0000	2014							
DeptID 3750 - San Diego MVP Arts Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	4219		07/01/2013/Load 2013-14 Original Budget for Benefi		14.00		0.00	0.00	0.00		

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	00000	3802	4760	01000	0000	2014				
DeptID 3750 - San Diego MVP Arts Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
Number of Transactions 1						Totals	14.00	14.00	0.00	0.00
Number of Transactions 1						Class	Totals 4000s	14.00	14.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	00000	4301	1110	01000	0000	2014				
DeptID 3750 - San Diego MVP Arts Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2973		07/01/2013/Load Preliminary budget (25% of SBB budge		299.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2973		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-299.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	280		07/01/2013/Load 2013-14 Original Budget for Expens		1,195.00	0.00	0.00	0.00
07/12/2013	PO_RAEXP	0000244594	1	P0000207547	OPR-110793 CRESTLINE CO,		0.00	0.00	0.00	-400.00
07/12/2013	PO_RAEXP	0000244594	1	P0000207547	OPR-110793 CRESTLINE CO,		0.00	0.00	0.00	-32.00
07/12/2013	PO_RAEXP	0000244594	2	P0000207547	OPR-110793 CRESTLINE CO,		0.00	0.00	0.00	-30.00
07/12/2013	PO_RAEXP	0000244594	2	P0000207547	OPR-110793 CRESTLINE CO,		0.00	0.00	0.00	-2.40
07/12/2013	PO_RAEXP	0000245393	1	P0000207547	OPR-134901 CRESTLINE CO,		0.00	0.00	0.00	-850.00
07/12/2013	PO_RAEXP	0000245393	1	P0000207547	OPR-134901 CRESTLINE CO,		0.00	0.00	0.00	-68.00
07/12/2013	PO_RAEXP	0000246246	1	P0000207547	OPR-109200 CRESTLINE CO,		0.00	0.00	0.00	-20.00
07/12/2013	PO_RAEXP	0000246246	1	P0000207547	OPR-109200 CRESTLINE CO,		0.00	0.00	0.00	-1.60
07/12/2013	PO_RAEXP	0000246246	2	P0000207547	OPR-109200 CRESTLINE CO,		0.00	0.00	0.00	-181.98
07/12/2013	PO_RAEXP	0000246246	2	P0000207547	OPR-109200 CRESTLINE CO,		0.00	0.00	0.00	-14.56
07/12/2013	PO_RAEXP	0000246246	3	P0000207547	OPR-109200 CRESTLINE CO,		0.00	0.00	0.00	-52.00
07/12/2013	PO_RAEXP	0000246246	3	P0000207547	OPR-109200 CRESTLINE CO,		0.00	0.00	0.00	-4.16
07/12/2013	PO_RAEXP	0000246246	4	P0000207547	OPR-109200 CRESTLINE CO,		0.00	0.00	0.00	-90.00
07/12/2013	PO_RAEXP	0000246246	4	P0000207547	OPR-109200 CRESTLINE CO,		0.00	0.00	0.00	-7.20
07/12/2013	PO_RAEXP	0000246246	5	P0000207547	OPR-109200 CRESTLINE CO,		0.00	0.00	0.00	-120.99
07/12/2013	PO_RAEXP	0000246246	5	P0000207547	OPR-109200 CRESTLINE CO,		0.00	0.00	0.00	-9.68
07/12/2013	PO_RAEXP	0000246246	6	P0000207547	OPR-109200 CRESTLINE CO,		0.00	0.00	0.00	-50.00
07/12/2013	PO_RAEXP	0000246246	6	P0000207547	OPR-109200 CRESTLINE CO,		0.00	0.00	0.00	-4.00
07/12/2013	PO_RAEXP	0000246246	7	P0000207547	OPR-109200 CRESTLINE CO,		0.00	0.00	0.00	-90.00
07/12/2013	PO_RAEXP	0000246246	7	P0000207547	OPR-109200 CRESTLINE CO,		0.00	0.00	0.00	-7.20
07/12/2013	PO_RAEXP	0000246246	8	P0000207547	OPR-109200 CRESTLINE CO,		0.00	0.00	0.00	-184.35
07/12/2013	PO_RAEXP	0000246246	8	P0000207547	OPR-109200 CRESTLINE CO,		0.00	0.00	0.00	-14.75
07/16/2013	PO_POENC	0000207547	11	No REQ.	CRESTLINE CO,/Estimated shipping		0.00	0.00	199.10	0.00
07/16/2013	PO_POENC	0000207547	9	No REQ.	CRESTLINE CO,/Color imprint - C109942 1AR		0.00	0.00	54.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3750	00000	4301	1110	01000	0000	2014					
DeptID 3750 - San Diego MVP Arts Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
07/16/2013	PO_POENC	0000207547	8	No REQ.	CRESTLINE CO,/Table cover Twill 8ft Royal - Item	0.00	0.00	130.67	0.00		
07/16/2013	PO_POENC	0000207547	1	No REQ.	CRESTLINE CO,/Awareness wristlet blue item # 106959	0.00	0.00	432.00	0.00		
07/16/2013	PO_POENC	0000207547	10	No REQ.	CRESTLINE CO,/Color setup charge - item # S109942	0.00	0.00	97.20	0.00		
07/16/2013	PO_POENC	0000207547	7	No REQ.	CRESTLINE CO,/Color Setup Charge - item # S109944	0.00	0.00	97.20	0.00		
07/16/2013	PO_POENC	0000207547	6	No REQ.	CRESTLINE CO,/Color imprint - item # C109944 1AR	0.00	0.00	56.16	0.00		
07/16/2013	PO_POENC	0000207547	4	No REQ.	CRESTLINE CO,/Color setup charge - tiem # S101107	0.00	0.00	21.60	0.00		
07/16/2013	PO_POENC	0000207547	3	No REQ.	CRESTLINE CO,/Pencils Crestwood round blue - item	0.00	0.00	918.00	0.00		
07/16/2013	PO_POENC	0000207547	2	No REQ.	CRESTLINE CO,/Deboss Set up charge - item # S1069	0.00	0.00	32.40	0.00		
07/16/2013	PO_POENC	0000207547	5	No REQ.	CRESTLINE CO,/Table cover Twill 6ft Royal - item #	0.00	0.00	196.54	0.00		
07/16/2013	PO_POENC	0000208029	3	No REQ.	BEST BUY G-001/Commercial Display Installation (w	0.00	0.00	269.99	0.00		
08/05/2013	AP_VOUCHER	00694235	11	P0000207547	CRESTLINE CO,/Estimated shipping	0.00	0.00	-143.18	0.00		
08/05/2013	AP_VOUCHER	00694235	11	P0000207547	CRESTLINE CO,/Estimated shipping	0.00	0.00	0.00	143.18		
08/05/2013	AP_VOUCHER	00694235	10	P0000207547	CRESTLINE CO,/Color setup charge - item # S1	0.00	0.00	-97.20	0.00		
08/05/2013	AP_VOUCHER	00694235	10	P0000207547	CRESTLINE CO,/Color setup charge - item # S1	0.00	0.00	0.00	97.20		
08/05/2013	AP_VOUCHER	00694235	9	P0000207547	CRESTLINE CO,/Color imprint - C109942 1AR	0.00	0.00	-54.00	0.00		
08/05/2013	AP_VOUCHER	00694235	9	P0000207547	CRESTLINE CO,/Color imprint - C109942 1AR	0.00	0.00	0.00	54.00		
08/05/2013	AP_VOUCHER	00694235	8	P0000207547	CRESTLINE CO,/Table cover Twill 8ft Royal -	0.00	0.00	-130.67	0.00		
08/05/2013	AP_VOUCHER	00694235	8	P0000207547	CRESTLINE CO,/Table cover Twill 8ft Royal -	0.00	0.00	0.00	130.67		
08/05/2013	AP_VOUCHER	00694235	6	P0000207547	CRESTLINE CO,/Color imprint - item # C109944	0.00	0.00	0.00	56.16		
08/05/2013	AP_VOUCHER	00694235	5	P0000207547	CRESTLINE CO,/Table cover Twill 6ft Royal -	0.00	0.00	-196.54	0.00		
08/05/2013	AP_VOUCHER	00694235	5	P0000207547	CRESTLINE CO,/Table cover Twill 6ft Royal -	0.00	0.00	0.00	196.54		
08/05/2013	AP_VOUCHER	00694235	3	P0000207547	CRESTLINE CO,/Pencils Crestwood round blue -	0.00	0.00	-918.00	0.00		
08/05/2013	AP_VOUCHER	00694235	3	P0000207547	CRESTLINE CO,/Pencils Crestwood round blue -	0.00	0.00	0.00	918.00		
08/05/2013	AP_VOUCHER	00694235	2	P0000207547	CRESTLINE CO,/Deboss Set up charge - item #	0.00	0.00	-10.80	0.00		
08/05/2013	AP_VOUCHER	00694235	2	P0000207547	CRESTLINE CO,/Deboss Set up charge - item #	0.00	0.00	0.00	10.80		
08/05/2013	AP_VOUCHER	00694235	1	P0000207547	CRESTLINE CO,/Awareness wristlet blue item #	0.00	0.00	-432.00	0.00		
08/05/2013	AP_VOUCHER	00694235	1	P0000207547	CRESTLINE CO,/Awareness wristlet blue item #	0.00	0.00	0.00	432.00		
08/05/2013	AP_VOUCHER	00694235	7	P0000207547	CRESTLINE CO,/Color Setup Charge - item # S1	0.00	0.00	-97.20	0.00		
08/05/2013	AP_VOUCHER	00694235	7	P0000207547	CRESTLINE CO,/Color Setup Charge - item # S1	0.00	0.00	0.00	97.20		
08/05/2013	AP_VOUCHER	00694235	6	P0000207547	CRESTLINE CO,/Color imprint - item # C109944	0.00	0.00	-56.16	0.00		
08/05/2013	AP_VOUCHER	00694235	4	P0000207547	CRESTLINE CO,/Color setup charge - item # S1	0.00	0.00	-21.60	0.00		
08/05/2013	AP_VOUCHER	00694235	4	P0000207547	CRESTLINE CO,/Color setup charge - tiem # S1	0.00	0.00	0.00	21.60		
Number of Transactions 59						Totals	925.01	1,195.00	0.00	347.51	-77.52

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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	00000	5614	1110	01000	0000	2014				
DeptID 3750 - San Diego MVP Arts Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2974		07/01/2013/Load Preliminary budget (25% of SBB budge		2,500.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2974		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-2,500.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3041		07/01/2013/Load 2013-14 Original Budget for Expens		10,000.00	0.00	0.00	
08/22/2013	GL_JOURNAL	0000296931	280	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA		0.00	0.00	30.00	
08/22/2013	GL_JOURNAL	0000296931	284	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA		0.00	0.00	626.00	
Number of Transactions 5						Totals	9,344.00	10,000.00	0.00	656.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	00000	5721	1110	01000	0000	2014				
DeptID 3750 - San Diego MVP Arts Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2975		07/01/2013/Load Preliminary budget (25% of SBB budge		125.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2975		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-125.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3186		07/01/2013/Load 2013-14 Original Budget for Expens		500.00	0.00	0.00	
Number of Transactions 3						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>				
3750	00000	5733	1110	01000	0000	2014				
DeptID 3750 - San Diego MVP Arts Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2976		07/01/2013/Load Preliminary budget (25% of SBB budge		250.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2976		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-250.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3470		07/01/2013/Load 2013-14 Original Budget for Expens		1,000.00	0.00	0.00	
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3750	00000	5841	1110	01000	0000	2014			
DeptID 3750 - San Diego MVP Arts Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	2977		07/01/2013/Load Preliminary budget (25% of SBB budge		125.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2977		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-125.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3902		07/01/2013/Load 2013-14 Original Budget for Expens		500.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
3750	00000	5841	1110	01000	0000	2014						
DeptID 3750 - San Diego MVP Arts Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund												
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>						
3750	00000	5875	1110	01000	0000	2014						
DeptID 3750 - San Diego MVP Arts Resource 00000 - Discretionary Alloc Account 5875 - Transit Bus Tokens & Passes Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2978		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	2978		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	4133		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 76						Class	Totals 1000s	13,269.01	14,195.00	0.00	1,003.51	-77.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	00000	5915	0000	01000	0000	2014						
DeptID 3750 - San Diego MVP Arts Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
08/19/2013	GL_BD_JRNL	0000296621	89		08/19/2013/Create zero dollar budgets for COX COMM		0.00	0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	2706	6192336570	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.65		
Number of Transactions 2						Totals	-19.65	0.00	0.00	0.00	19.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	00000	5915	0000	01000	1500	2014						
DeptID 3750 - San Diego MVP Arts Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
08/19/2013	GL_BD_JRNL	0000296621	90		08/19/2013/Create zero dollar budgets for COX COMM		0.00	0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	2707	6197447680	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.52		
Number of Transactions 2						Totals	-20.52	0.00	0.00	0.00	20.52	
Number of Transactions 4						Class	Totals 0000s	-40.17	0.00	0.00	0.00	40.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3750	00000	5917	1110	01000	0000	2014					
DeptID 3750 - San Diego MVP Arts Resource 00000 - Discretionary Alloc Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund											
07/15/2013	PO_POENC	0000167945	1	No REQ.	AT&T-002/Term PO for annual voice/data service; En		0.00	0.00	1,338.36	0.00	
07/16/2013	PO_POENC	0000191727	1	No REQ.	AT&T-002/Term PO for data/voice svcs: Phone # 619-		0.00	0.00	1,500.00	0.00	
07/19/2013	GL_BD_JRNL	0000293841	223		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00	0.00	

Number of Transactions 3					Totals		-2,838.36	0.00	0.00	2,838.36	0.00

Number of Transactions 3					Class	Totals 1000s	-2,838.36	0.00	0.00	2,838.36	0.00

Number of Transactions 161					Resource	Totals 00000	16,245.19	23,507.00	0.00	3,841.87	3,419.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3750	00008	4301	1110	01000	0000	2014					
DeptID 3750 - San Diego MVP Arts Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund											
07/16/2013	PO_POENC	0000209244	1	No REQ.	OFFICE DEPOT/Epson(R) WorkForce(TM) GT-1500 Docume		0.00	0.00	269.99	0.00	
07/16/2013	PO_POENC	0000209244	1	No REQ.	OFFICE DEPOT/Epson(R) WorkForce(TM) GT-1500 Docume		0.00	0.00	0.00	0.00	
07/16/2013	PO_POENC	0000209244	1	No REQ.	OFFICE DEPOT/Epson(R) WorkForce(TM) GT-1500 Docume		0.00	0.00	-269.99	0.00	
07/19/2013	GL_BD_JRNL	0000293841	224		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00	0.00	

Number of Transactions 4					Totals		0.00	0.00	0.00	0.00	0.00

Number of Transactions 4					Class	Totals 1000s	0.00	0.00	0.00	0.00	0.00

Number of Transactions 4					Resource	Totals 00008	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>					
3750	00010	1107	1110	01000	0000	2014					
DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	7026		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	7027		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	7028		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	7029		07/01/2013/Load 2013-14 Original Budget for Monthl		5,820.00	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 Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	00010	1107	1110	01000	0000	2014						
DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	7030		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	7031		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	7016		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	7017		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	7018		07/01/2013/Load	2013-14 Original Budget for Monthl	61,203.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	7019		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	7020		07/01/2013/Load	2013-14 Original Budget for Monthl	46,842.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	7021		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	7022		07/01/2013/Load	2013-14 Original Budget for Monthl	46,281.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	7023		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	7024		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	7025		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	7013		07/01/2013/Load	2013-14 Original Budget for Monthl	31,555.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	7014		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	7015		07/01/2013/Load	2013-14 Original Budget for Monthl	35,062.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	870	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL Payroll	0.00	0.00	0.00	32,739.21		
08/27/2013	GL_JOURNAL	PAY0297099	847	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll	0.00	0.00	0.00	32,834.64		
09/27/2013	GL_JOURNAL	PAY0298784	1041	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	80,301.39		
09/27/2013	GL_JOURNAL	0000298787	166	PYE	09/30/2013/GL	Encumbrance Process/123229 ;Salary f	0.00	0.00	758,476.38	0.00		
Number of Transactions 23							Totals	58,212.38	962,564.00	0.00	758,476.38	145,875.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	00010	1107	1110	01000	1500	2014						
DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	7032		07/01/2013/Load	2013-14 Original Budget for Monthl	11,570.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	7033		07/01/2013/Load	2013-14 Original Budget for Monthl	24,613.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	871	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL Payroll	0.00	0.00	0.00	4,671.41		
08/27/2013	GL_JOURNAL	PAY0297099	848	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll	0.00	0.00	0.00	4,308.30		
09/27/2013	GL_JOURNAL	PAY0298784	1042	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	10,654.83		
09/27/2013	GL_JOURNAL	0000298787	202	PYE	09/30/2013/GL	Encumbrance Process/124550 ;Salary f	0.00	0.00	95,893.52	0.00		
Number of Transactions 6							Totals	-79,345.06	36,183.00	0.00	95,893.52	19,634.54

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	00010	1165	1110	01000	0170	2014						
DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295340	1170		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	1699	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
Number of Transactions 2						Totals	-468.80	0.00	0.00	468.80		
Number of Transactions 31						Class	Totals 1000s	-21,601.48	998,747.00	0.00	854,369.90	165,978.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	00010	1165	5770	01000	4262	2014						
DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	764		08/06/2013/Open \$0/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PAY0295861	189	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
Number of Transactions 2						Totals	-468.80	0.00	0.00	468.80		
Number of Transactions 2						Class	Totals 5000s	-468.80	0.00	0.00	0.00	468.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	00010	1210	0000	01000	0000	2014						
DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	7034		07/01/2013/Load 2013-14 Original Budget for Monthl		64,502.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	2593	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	1684	PYE	09/30/2013/GL Encumbrance Process/134465 ;Salary f		0.00	0.00	51,383.33			
Number of Transactions 3						Totals	7,409.41	64,502.00	0.00	51,383.33	5,709.26	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	00010	1308	0000	01000	0000	2014						
DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	7035		07/01/2013/Load 2013-14 Original Budget for Monthl		115,910.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	2264	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	2902	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 3						Totals	115,910.00	0.00	0.00	3,182.34	16,323.60	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3750	00010	1308	0000	01000	0000	2014				
	DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	2022	PYE	09/30/2013/GL Encumbrance Process/129315 ;Salary f		0.00	0.00	84,727.33	0.00	
Number of Transactions 4						Totals	11,676.73	115,910.00	0.00	84,727.33	19,505.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3750	00010	1907	0000	01000	0000	2014				
	DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	7036		07/01/2013/Load 2013-14 Original Budget for Monthl		19,268.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295343	556		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2426	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4,940.50	
08/27/2013	GL_JOURNAL	PAY0297099	2098	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4,940.50	
09/27/2013	GL_JOURNAL	PAY0298784	3100	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,603.93	
09/27/2013	GL_JOURNAL	0000298787	2165	PYE	09/30/2013/GL Encumbrance Process/107409 ;Salary f		0.00	0.00	14,435.37	0.00	
Number of Transactions 6						Totals	-6,652.30	19,268.00	0.00	14,435.37	11,484.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3750	00010	2401	0000	01000	0000	2014				
	DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	4086		07/01/2013/Load 2013-14 Original Budget for Monthl		53,053.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4186	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,353.00	
08/01/2013	GL_JOURNAL	PAY0295502	719	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	3933	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,208.64	
09/27/2013	GL_JOURNAL	PAY0298784	5705	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,471.03	
09/27/2013	GL_JOURNAL	0000298787	4158	PYE	09/30/2013/GL Encumbrance Process/100930 ;Salary f		0.00	0.00	41,712.30	0.00	
Number of Transactions 6						Totals	-107.45	53,053.00	0.00	41,712.30	11,448.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3750	00010	2404	0000	01000	0000	2014			
	DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292017	4087		07/01/2013/Load 2013-14 Original Budget for Monthl		28,644.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	4163	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	416.90
09/27/2013	GL_JOURNAL	PAY0298784	5942	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,415.02

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3750	00010	2404	0000	01000	0000	2014					
DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	4391	PYE	09/30/2013/GL Encumbrance Process/116337 ;Salary f	0.00	0.00	27,098.73	0.00		
Number of Transactions 4					Totals	-3,286.65	28,644.00	0.00	27,098.73	4,831.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3750	00010	2906	0000	01000	0000	2014					
DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 2906 - Other Nonclsrsm OTBS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	4088		07/01/2013/Load 2013-14 Original Budget for Monthl	6,211.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	6,211.00	6,211.00	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>					
3750	00010	3101	0000	01000	0000	2014					
DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	768		07/01/2013/Load 2013-14 Original Budget for Benefi	1,590.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	769		07/01/2013/Load 2013-14 Original Budget for Benefi	9,563.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	770		07/01/2013/Load 2013-14 Original Budget for Benefi	5,321.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6725	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	670.13		
08/27/2013	GL_JOURNAL	PAY0297099	6330	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	407.59		
09/27/2013	GL_JOURNAL	PAY0298784	8895	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	471.02		
09/27/2013	GL_JOURNAL	PAY0298784	8892	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	132.33		
09/27/2013	GL_JOURNAL	PAY0298784	8893	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,346.70		
09/27/2013	GL_JOURNAL	0000298787	5073	PYE	09/30/2013/GL Encumbrance Process/107409 ;STRS for	0.00	0.00	1,190.92	0.00		
09/27/2013	GL_JOURNAL	0000298787	5074	PYE	09/30/2013/GL Encumbrance Process/129315 ;STRS for	0.00	0.00	6,990.01	0.00		
09/27/2013	GL_JOURNAL	0000298787	5075	PYE	09/30/2013/GL Encumbrance Process/134465 ;STRS for	0.00	0.00	4,239.12	0.00		
Number of Transactions 11					Totals	1,026.18	16,474.00	0.00	12,420.05	3,027.77	
Number of Transactions 35					Class	Totals 0000s	16,276.92	304,062.00	0.00	231,777.11	56,007.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3750	00010	3101	1110	01000	0000	2014					
DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3750	00010	3101	1110	01000	0000	2014							
DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	766		07/01/2013/Load 2013-14 Original Budget for Benefi		79,412.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	6730	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	6335	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	8898	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	5277	PYE	09/30/2013/GL Encumbrance Process/123229 ;STRS for		0.00	0.00	62,574.30				
Number of Transactions 5							Totals	4,802.99	79,412.00	0.00	62,574.30	12,034.71	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3750	00010	3101	1110	01000	0170	2014							
DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295340	1171		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	6731	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	-38.68	0.00	0.00	0.00	38.68	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3750	00010	3101	1110	01000	1500	2014							
DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	767		07/01/2013/Load 2013-14 Original Budget for Benefi		2,985.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	6732	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	6336	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	8899	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	5326	PYE	09/30/2013/GL Encumbrance Process/117497 ;STRS for		0.00	0.00	7,911.21				
Number of Transactions 5							Totals	-6,546.04	2,985.00	0.00	7,911.21	1,619.83	
Number of Transactions 12							Class	Totals 1000s	-1,781.73	82,397.00	0.00	70,485.51	13,693.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3750	00010	3101	5770	01000	4262	2014							
DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
08/06/2013	GL_BD_JRNL	0000295871	765		08/06/2013/Open \$0/		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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3750	00010	3101	5770	01000	4262	2014					
DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/06/2013	GL_JOURNAL	PAY0295861	1171	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	29.01	
Number of Transactions 2					Totals		-29.01	0.00	0.00	29.01	
Number of Transactions 2					Class	Totals 5000s	-29.01	0.00	0.00	29.01	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3750	00010	3201	1110	01000	0000	2014					
DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	573		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	6864	PYE	09/30/2013/GL Encumbrance Process/134905 ;PERS_A f		0.00	0.00	5,010.09	0.00	
Number of Transactions 2					Totals		-5,010.09	0.00	0.00	5,010.09	0.00
Number of Transactions 2					Class	Totals 1000s	-5,010.09	0.00	0.00	5,010.09	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3750	00010	3202	0000	01000	0000	2014					
DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	3851		07/01/2013/Load 2013-14 Original Budget for Benefi		6,057.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	3852		07/01/2013/Load 2013-14 Original Budget for Benefi		3,270.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	3853		07/01/2013/Load 2013-14 Original Budget for Benefi		709.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8195	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	269.23	
08/27/2013	GL_JOURNAL	PAY0297099	7954	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	367.13	
08/27/2013	GL_JOURNAL	PAY0297099	7957	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	47.70	
09/27/2013	GL_JOURNAL	PAY0298784	11022	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	626.00	
09/27/2013	GL_JOURNAL	PAY0298784	11023	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	505.17	
09/27/2013	GL_JOURNAL	0000298787	7312	PYE	09/30/2013/GL Encumbrance Process/100930 ;PERS_A f		0.00	0.00	4,772.72	0.00	
09/27/2013	GL_JOURNAL	0000298787	7313	PYE	09/30/2013/GL Encumbrance Process/116337 ;PERS_A f		0.00	0.00	3,100.64	0.00	
Number of Transactions 10					Totals		347.41	10,036.00	0.00	7,873.36	1,815.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3750	00010	3301	0000	01000	0000	2014					
DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	6428		07/01/2013/Load 2013-14 Original Budget for Benefi		279.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	6429		07/01/2013/Load 2013-14 Original Budget for Benefi		1,681.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	6430		07/01/2013/Load 2013-14 Original Budget for Benefi		935.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10431	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	117.77	
08/27/2013	GL_JOURNAL	PAY0297099	10092	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	71.64	
09/27/2013	GL_JOURNAL	PAY0298784	13798	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	23.32	
09/27/2013	GL_JOURNAL	PAY0298784	13799	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	236.78	
09/27/2013	GL_JOURNAL	PAY0298784	13801	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	76.28	
09/27/2013	GL_JOURNAL	0000298787	9220	PYE	09/30/2013/GL Encumbrance Process/107409 ;FMED for		0.00	0.00	209.31	0.00	
09/27/2013	GL_JOURNAL	0000298787	9221	PYE	09/30/2013/GL Encumbrance Process/129315 ;FMED for		0.00	0.00	1,228.55	0.00	
09/27/2013	GL_JOURNAL	0000298787	9222	PYE	09/30/2013/GL Encumbrance Process/134465 ;FMED for		0.00	0.00	745.06	0.00	
Number of Transactions 11						Totals	186.29	2,895.00	0.00	2,182.92	525.79

Number of Transactions 21 Class Totals 0000s 533.70 12,931.00 0.00 10,056.28 2,341.02

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
3750	00010	3301	1110	01000	0000	2014					
DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	6426		07/01/2013/Load 2013-14 Original Budget for Benefi		13,957.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10436	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	474.73	
08/27/2013	GL_JOURNAL	PAY0297099	10097	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	476.10	
09/27/2013	GL_JOURNAL	PAY0298784	13804	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,162.49	
09/27/2013	GL_JOURNAL	0000298787	9422	PYE	09/30/2013/GL Encumbrance Process/123229 ;FMED for		0.00	0.00	10,997.90	0.00	
Number of Transactions 5						Totals	845.78	13,957.00	0.00	10,997.90	2,113.32

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
3750	00010	3301	1110	01000	0170	2014				
DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295340	1172		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10437	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	6.80

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	00010	3301	1110	01000	0170	2014						
DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
Number of Transactions 2						Totals	-6.80	0.00	0.00	6.80		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	00010	3301	1110	01000	1500	2014						
DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6427		07/01/2013/Load 2013-14 Original Budget for Benefi		525.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	10438	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	67.73		
08/27/2013	GL_JOURNAL	PAY0297099	10098	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	62.48		
09/27/2013	GL_JOURNAL	PAY0298784	13805	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	154.61		
09/27/2013	GL_JOURNAL	0000298787	9470	PYE	09/30/2013/GL Encumbrance Process/117497 ;FMED for		0.00	0.00	1,390.46	0.00		
Number of Transactions 5						Totals	-1,150.28	525.00	0.00	1,390.46	284.82	
Number of Transactions 12						Class	Totals 1000s	-311.30	14,482.00	0.00	12,388.36	2,404.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	00010	3301	5770	01000	4262	2014						
DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	766		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PAY0295861	1851	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	6.80		
Number of Transactions 2						Totals	-6.80	0.00	0.00	0.00	6.80	
Number of Transactions 2						Class	Totals 5000s	-6.80	0.00	0.00	0.00	6.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	00010	3302	0000	01000	0000	2014						
DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	774		07/01/2013/Load 2013-14 Original Budget for Benefi		4,059.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	775		07/01/2013/Load 2013-14 Original Budget for Benefi		2,191.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	776		07/01/2013/Load 2013-14 Original Budget for Benefi		475.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3750	00010	3302	0000	01000	0000	2014							
DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund													
07/31/2013	GL_JOURNAL	PAY0295297	11924	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	180.00		
08/01/2013	GL_JOURNAL	PAY0295502	1647	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	31.78		
08/27/2013	GL_JOURNAL	PAY0297099	11714	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	31.89		
08/27/2013	GL_JOURNAL	PAY0297099	11711	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	245.47		
09/27/2013	GL_JOURNAL	PAY0298784	16047	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	337.75		
09/27/2013	GL_JOURNAL	PAY0298784	16046	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	419.65		
09/27/2013	GL_JOURNAL	0000298787	11341	PYE	09/30/2013/GL Encumbrance Process/100930 ;OASDI fo		0.00	0.00	0.00	3,190.99	0.00		
09/27/2013	GL_JOURNAL	0000298787	11342	PYE	09/30/2013/GL Encumbrance Process/116337 ;OASDI fo		0.00	0.00	0.00	2,073.05	0.00		
Number of Transactions 11							Totals	214.42	6,725.00	0.00	5,264.04	1,246.54	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3750	00010	3421	0000	01000	0000	2014							
DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	3172		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	3173		07/01/2013/Load 2013-14 Original Budget for Benefi		116.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_BD_JRNL	0000298785	1265		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	18393	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	3.22		
09/27/2013	GL_JOURNAL	PAY0298784	18394	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	12.86		
09/27/2013	GL_JOURNAL	PAY0298784	18395	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	11.57		
09/27/2013	GL_JOURNAL	0000298787	13295	PYE	09/30/2013/GL Encumbrance Process/107409 ;VISION f		0.00	0.00	0.00	29.03	0.00		
09/27/2013	GL_JOURNAL	0000298787	13296	PYE	09/30/2013/GL Encumbrance Process/129315 ;VISION f		0.00	0.00	0.00	116.10	0.00		
09/27/2013	GL_JOURNAL	0000298787	13297	PYE	09/30/2013/GL Encumbrance Process/134465 ;VISION f		0.00	0.00	0.00	104.49	0.00		
Number of Transactions 9							Totals	-32.27	245.00	0.00	249.62	27.65	
Number of Transactions 20							Class	Totals 0000s	182.15	6,970.00	0.00	5,513.66	1,274.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3750	00010	3421	1110	01000	0000	2014							
DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	3170		07/01/2013/Load 2013-14 Original Budget for Benefi		1,846.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	18398	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	147.19		
09/27/2013	GL_JOURNAL	0000298787	13499	PYE	09/30/2013/GL Encumbrance Process/123229 ;VISION f		0.00	0.00	0.00	1,371.47	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3750	00010	3421	1110	01000	0000	2014					
DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 3					Totals	327.34	1,846.00	0.00	1,371.47	147.19	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3750	00010	3421	1110	01000	1500	2014					
DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	3171		07/01/2013/Load 2013-14 Original Budget for Benefi		21.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18399	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	23.83	
09/27/2013	GL_JOURNAL	0000298787	13547	PYE	09/30/2013/GL Encumbrance Process/117497 ;VISION f		0.00	0.00	215.13	0.00	
Number of Transactions 3					Totals	-217.96	21.00	0.00	215.13	23.83	
Number of Transactions 6					Class	Totals 1000s	109.38	1,867.00	0.00	1,586.60	171.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3750	00010	3431	0000	01000	0000	2014					
DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	5085		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	5086		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	20010	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	PAY0298784	20009	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	15289	PYE	09/30/2013/GL Encumbrance Process/100930 ;VISION f		0.00	0.00	116.10	0.00	
09/27/2013	GL_JOURNAL	0000298787	15290	PYE	09/30/2013/GL Encumbrance Process/116337 ;VISION f		0.00	0.00	116.10	0.00	
Number of Transactions 6					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>					
3750	00010	3441	0000	01000	0000	2014					
DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	7150		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	7151		07/01/2013/Load 2013-14 Original Budget for Benefi		867.00	0.00	0.00	0.00	
09/27/2013	GL_BD_JRNL	0000298785	1266		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22296	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	26.79	
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		

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3750	00010	3441	0000	01000	0000	2014							
DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	22297	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	107.15		
09/27/2013	GL_JOURNAL	PAY0298784	22298	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	96.44		
09/27/2013	GL_JOURNAL	0000298787	17109	PYE	09/30/2013/GL Encumbrance Process/107409 ;DENTAL f		0.00		0.00	216.68	0.00		
09/27/2013	GL_JOURNAL	0000298787	17110	PYE	09/30/2013/GL Encumbrance Process/129315 ;DENTAL f		0.00		0.00	866.70	0.00		
09/27/2013	GL_JOURNAL	0000298787	17111	PYE	09/30/2013/GL Encumbrance Process/134465 ;DENTAL f		0.00		0.00	780.03	0.00		
Number of Transactions 9							Totals	-263.79	1,830.00	0.00	1,863.41	230.38	
Number of Transactions 15							Class	Totals 0000s	-263.71	2,088.00	0.00	2,095.61	256.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3750	00010	3441	1110	01000	0000	2014							
DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	7148		07/01/2013/Load 2013-14 Original Budget for Benefi		13,783.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	22301	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,083.96		
09/27/2013	GL_JOURNAL	0000298787	17313	PYE	09/30/2013/GL Encumbrance Process/123229 ;DENTAL f		0.00		0.00	10,238.16	0.00		
Number of Transactions 3							Totals	2,460.88	13,783.00	0.00	10,238.16	1,083.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3750	00010	3441	1110	01000	1500	2014							
DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	7149		07/01/2013/Load 2013-14 Original Budget for Benefi		159.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	22302	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	198.55		
09/27/2013	GL_JOURNAL	0000298787	17361	PYE	09/30/2013/GL Encumbrance Process/117497 ;DENTAL f		0.00		0.00	1,605.99	0.00		
Number of Transactions 3							Totals	-1,645.54	159.00	0.00	1,605.99	198.55	
Number of Transactions 6							Class	Totals 1000s	815.34	13,942.00	0.00	11,844.15	1,282.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3750	00010	3451	0000	01000	0000	2014							
DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund													
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	00010	3451	0000	01000	0000	2014						
DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	337		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	338		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	23913	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15			
09/27/2013	GL_JOURNAL	PAY0298784	23914	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	39.40			
09/27/2013	GL_JOURNAL	0000298787	19107	PYE	09/30/2013/GL Encumbrance Process/100930 ;DENTAL f		0.00	0.00	866.70			
09/27/2013	GL_JOURNAL	0000298787	19108	PYE	09/30/2013/GL Encumbrance Process/116337 ;DENTAL f		0.00	0.00	866.70			
Number of Transactions 6							Totals	46.05	1,926.00	0.00	1,733.40	146.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	00010	3461	0000	01000	0000	2014						
DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2402		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	2403		07/01/2013/Load 2013-14 Original Budget for Benefi		11,852.00	0.00	0.00			
09/27/2013	GL_BD_JRNL	0000298785	1267		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	26187	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	137.18			
09/27/2013	GL_JOURNAL	PAY0298784	26188	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,526.90			
09/27/2013	GL_JOURNAL	PAY0298784	26189	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,542.13			
09/27/2013	GL_JOURNAL	0000298787	20925	PYE	09/30/2013/GL Encumbrance Process/134465 ;MEDICA f		0.00	0.00	10,666.89			
09/27/2013	GL_JOURNAL	0000298787	20923	PYE	09/30/2013/GL Encumbrance Process/107409 ;MEDICA f		0.00	0.00	2,963.03			
09/27/2013	GL_JOURNAL	0000298787	20924	PYE	09/30/2013/GL Encumbrance Process/129315 ;MEDICA f		0.00	0.00	11,852.10			
Number of Transactions 9							Totals	-3,667.23	25,021.00	0.00	25,482.02	3,206.21

Number of Transactions 15							Class	Totals 0000s	-3,621.18	26,947.00	0.00	27,215.42	3,352.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3750	00010	3461	1110	01000	0000	2014							
DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	2400		07/01/2013/Load 2013-14 Original Budget for Benefi		188,485.00	0.00	0.00	0.00			0.00
09/27/2013	GL_JOURNAL	PAY0298784	26192	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				14,808.76
09/27/2013	GL_JOURNAL	0000298787	21126	PYE	09/30/2013/GL Encumbrance Process/123229 ;MEDICA f		0.00	0.00			128,154.39		0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3750	00010	3461	1110	01000	0000	2014					
DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
Number of Transactions 3					Totals	45,521.85	188,485.00	0.00	128,154.39	14,808.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3750	00010	3461	1110	01000	1500	2014					
DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2401		07/01/2013/Load 2013-14 Original Budget for Benefi	2,173.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	26193	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,079.08		
09/27/2013	GL_JOURNAL	0000298787	21174	PYE	09/30/2013/GL Encumbrance Process/117497 ;MEDICA f	0.00	0.00	21,961.95	0.00		
Number of Transactions 3					Totals	-21,868.03	2,173.00	0.00	21,961.95	2,079.08	
Number of Transactions 6					Class	Totals 1000s	23,653.82	190,658.00	0.00	150,116.34	16,887.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3750	00010	3471	0000	01000	0000	2014					
DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	4315		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	4316		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	27798	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	PAY0298784	27799	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	22911	PYE	09/30/2013/GL Encumbrance Process/100930 ;MEDICA f	0.00	0.00	11,852.10	0.00		
09/27/2013	GL_JOURNAL	0000298787	22912	PYE	09/30/2013/GL Encumbrance Process/116337 ;MEDICA f	0.00	0.00	11,852.10	0.00		
Number of Transactions 6					Totals	1,001.94	26,338.00	0.00	23,704.20	1,631.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3750	00010	3501	0000	01000	0000	2014					
DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6559		07/01/2013/Load 2013-14 Original Budget for Benefi	212.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	6560		07/01/2013/Load 2013-14 Original Budget for Benefi	1,275.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	6561		07/01/2013/Load 2013-14 Original Budget for Benefi	710.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	14313	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	4.06		
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		

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3750	00010	3501	0000	01000	0000	2014					
DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/06/2013	GL_JOURNAL	PUE0295915	2490	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.59	
08/06/2013	GL_JOURNAL	PUE0295915	2491	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	2.47	
08/06/2013	GL_JOURNAL	PUE0295916	2148	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-4.06	
08/27/2013	GL_JOURNAL	PAY0297099	13959	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.46	
09/09/2013	GL_JOURNAL	PUE0297667	2297	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.47	
09/09/2013	GL_JOURNAL	PUE0297669	2163	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.46	
09/27/2013	GL_JOURNAL	PAY0298784	30607	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.80	
09/27/2013	GL_JOURNAL	PAY0298784	30608	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.17	
09/27/2013	GL_JOURNAL	PAY0298784	30610	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.85	
09/27/2013	GL_JOURNAL	0000298787	24728	PYE	09/30/2013/GL Encumbrance Process/107409 ;UNEMP fo		0.00	0.00	7.22	0.00	
09/27/2013	GL_JOURNAL	0000298787	24729	PYE	09/30/2013/GL Encumbrance Process/129315 ;UNEMP fo		0.00	0.00	42.36	0.00	
09/27/2013	GL_JOURNAL	0000298787	24730	PYE	09/30/2013/GL Encumbrance Process/134465 ;UNEMP fo		0.00	0.00	25.69	0.00	
Number of Transactions 16						Totals	2,103.38	2,197.00	0.00	75.27	18.35

Number of Transactions 22 Class Totals 0000s 3,105.32 28,535.00 0.00 23,779.47 1,650.21

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
3750	00010	3501	1110	01000	0000	2014					
DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6557		07/01/2013/Load 2013-14 Original Budget for Benefi		10,588.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14318	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	16.37	
08/06/2013	GL_JOURNAL	PUE0295915	2486	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	16.37	
08/06/2013	GL_JOURNAL	PUE0295916	2144	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-16.37	
08/27/2013	GL_JOURNAL	PAY0297099	13964	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	16.42	
09/09/2013	GL_JOURNAL	PUE0297667	2295	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	16.42	
09/09/2013	GL_JOURNAL	PUE0297669	2161	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-16.42	
09/27/2013	GL_JOURNAL	PAY0298784	30613	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	40.15	
09/27/2013	GL_JOURNAL	0000298787	24932	PYE	09/30/2013/GL Encumbrance Process/123229 ;UNEMP fo		0.00	0.00	379.24	0.00	
Number of Transactions 9						Totals	10,135.82	10,588.00	0.00	379.24	72.94

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
3750	00010	3501	1110	01000	0170	2014			
DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3750	00010	3501	1110	01000	0170	2014					
DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295340	1173		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	14319	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.23		
08/06/2013	GL_JOURNAL	PUE0295915	2487	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.23		
08/06/2013	GL_JOURNAL	PUE0295916	2145	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.23		
Number of Transactions 4						Totals	-0.23	0.00	0.00	0.23	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3750	00010	3501	1110	01000	1500	2014					
DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6558		07/01/2013/Load 2013-14 Original Budget for Benefi		398.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	14320	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	2.34		
08/06/2013	GL_JOURNAL	PUE0295915	2488	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	2.34		
08/06/2013	GL_JOURNAL	PUE0295916	2146	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-2.34		
08/27/2013	GL_JOURNAL	PAY0297099	13965	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	2.15		
09/09/2013	GL_JOURNAL	PUE0297667	2296	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	2.15		
09/09/2013	GL_JOURNAL	PUE0297669	2162	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-2.15		
09/27/2013	GL_JOURNAL	PAY0298784	30614	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	5.33		
09/27/2013	GL_JOURNAL	0000298787	24981	PYE	09/30/2013/GL Encumbrance Process/117497 ;UNEMP fo		0.00	0.00	47.95		
Number of Transactions 9						Totals	340.23	398.00	0.00	47.95	
Number of Transactions 22						Class	Totals 1000s	10,475.82	10,986.00	0.00	427.19
82.99											
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3750	00010	3501	5770	01000	4262	2014					
DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	767		08/06/2013/Open \$0/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PAY0295861	2678	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.24		
08/06/2013	GL_JOURNAL	PUE0295915	2489	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.23		
08/06/2013	GL_JOURNAL	PUE0295916	2147	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.24		
Number of Transactions 4						Totals	-0.23	0.00	0.00	0.23	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		

Number of Transactions 4						Class	Totals 5000s	-0.23	0.00	0.00	0.00	0.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	00010	3502	0000	01000	0000	2014						
DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	774		07/01/2013/Load 2013-14 Original Budget for Benefi		584.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	775		07/01/2013/Load 2013-14 Original Budget for Benefi		315.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	776		07/01/2013/Load 2013-14 Original Budget for Benefi		68.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	15815	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.17		
08/01/2013	GL_JOURNAL	PAY0295502	2561	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	5572	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	PUE0295915	5573	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.18		
08/06/2013	GL_JOURNAL	PUE0295916	4719	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.17		
08/06/2013	GL_JOURNAL	PUE0295916	4720	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	15590	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.21		
08/27/2013	GL_JOURNAL	PAY0297099	15587	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.60		
09/09/2013	GL_JOURNAL	PUE0297667	4678	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.60		
09/09/2013	GL_JOURNAL	PUE0297667	4679	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.21		
09/09/2013	GL_JOURNAL	PUE0297669	4233	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.60		
09/09/2013	GL_JOURNAL	PUE0297669	4234	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.21		
09/27/2013	GL_JOURNAL	PAY0298784	32868	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.20		
09/27/2013	GL_JOURNAL	PAY0298784	32867	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.74		
09/27/2013	GL_JOURNAL	0000298787	26919	PYE	09/30/2013/GL Encumbrance Process/116337 ;UNEMP fo		0.00	0.00	13.55	0.00		
09/27/2013	GL_JOURNAL	0000298787	26918	PYE	09/30/2013/GL Encumbrance Process/100930 ;UNEMP fo		0.00	0.00	20.86	0.00		

Number of Transactions 19						Class	Totals	924.45	967.00	0.00	34.41	8.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	00010	3601	0000	01000	0000	2014						
DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3353		07/01/2013/Load 2013-14 Original Budget for Benefi		1,677.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	3351		07/01/2013/Load 2013-14 Original Budget for Benefi		501.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	3352		07/01/2013/Load 2013-14 Original Budget for Benefi		3,014.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	2491	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	140.80		
08/06/2013	GL_JOURNAL	PWE0295918	2490	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	90.70		
09/09/2013	GL_JOURNAL	PWC0297670	2297	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	140.80		
09/27/2013	GL_JOURNAL	0000298787	28876	PYE	09/30/2013/GL Encumbrance Process/107409 ;WKRCMP f		0.00	0.00	411.41	0.00		
09/27/2013	GL_JOURNAL	0000298787	28877	PYE	09/30/2013/GL Encumbrance Process/129315 ;WKRCMP f		0.00	0.00	2,414.73	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget 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>				
	3750	00010	3601	0000	01000	0000	2014				
	DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	28878	PYE	09/30/2013/GL Encumbrance Process/134465 ;WKRCMP f		0.00	0.00	1,464.42	0.00	
Number of Transactions 9						Totals	529.14	5,192.00	0.00	4,290.56	372.30
Number of Transactions 28						Class Totals 0000s	1,453.59	6,159.00	0.00	4,324.97	380.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3750	00010	3601	1110	01000	0000	2014				
	DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3349		07/01/2013/Load 2013-14 Original Budget for Benefi	25,027.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2486	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	933.07	
09/09/2013	GL_JOURNAL	PWC0297670	2295	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	0.00	935.79	
09/27/2013	GL_JOURNAL	0000298787	29080	PYE	09/30/2013/GL Encumbrance Process/123229 ;WKRCMP f	0.00		0.00	21,616.58	0.00	
Number of Transactions 4						Totals	1,541.56	25,027.00	0.00	21,616.58	1,868.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3750	00010	3601	1110	01000	0170	2014				
	DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	984		08/06/2013/Open \$0/	0.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2487	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	13.36	
Number of Transactions 2						Totals	-13.36	0.00	0.00	0.00	13.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3750	00010	3601	1110	01000	1500	2014				
	DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3350		07/01/2013/Load 2013-14 Original Budget for Benefi	941.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2488	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	133.14	
09/09/2013	GL_JOURNAL	PWC0297670	2296	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	0.00	122.79	
09/27/2013	GL_JOURNAL	0000298787	29129	PYE	09/30/2013/GL Encumbrance Process/117497 ;WKRCMP f	0.00		0.00	2,732.96	0.00	

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

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BUDGET TRANSACTION DETAIL

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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>				
3750	00010	3601	1110	01000	1500	2014				
DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

Number of Transactions 4 Totals -2,047.89 941.00 0.00 2,732.96 255.93

Number of Transactions 10 Class Totals 1000s -519.69 25,968.00 0.00 24,349.54 2,138.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	00010	3601	5770	01000	4262	2014				
DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

08/06/2013 GL_BD_JRNL 0000295919 985 08/06/2013/Open \$0/ 0.00 0.00 0.00 0.00
 08/06/2013 GL_JOURNAL PWE0295918 2489 No Jrnl Ref 07/31/2013/Worker's comp Adjustment for 13-08-09SP 0.00 0.00 0.00 13.36

Number of Transactions 2 Totals -13.36 0.00 0.00 0.00 13.36

Number of Transactions 2 Class Totals 5000s -13.36 0.00 0.00 0.00 13.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	00010	3602	0000	01000	0000	2014				
DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

06/27/2013 GL_BD_JRNL ORG0292023 6434 07/01/2013/Load 2013-14 Original Budget for Benefi 1,379.00 0.00 0.00 0.00
 06/27/2013 GL_BD_JRNL ORG0292023 6435 07/01/2013/Load 2013-14 Original Budget for Benefi 745.00 0.00 0.00 0.00
 06/27/2013 GL_BD_JRNL ORG0292023 6436 07/01/2013/Load 2013-14 Original Budget for Benefi 161.00 0.00 0.00 0.00
 08/06/2013 GL_JOURNAL PWE0295918 5572 No Jrnl Ref 07/31/2013/Worker's comp Adjustment for 13-08-09SP 0.00 0.00 0.00 11.84
 08/06/2013 GL_JOURNAL PWE0295918 5573 No Jrnl Ref 07/31/2013/Worker's comp Adjustment for 13-08-09SP 0.00 0.00 0.00 67.06
 09/09/2013 GL_JOURNAL PWC0297670 4678 No Jrnl Ref 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ 0.00 0.00 0.00 91.45
 09/09/2013 GL_JOURNAL PWC0297670 4679 No Jrnl Ref 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ 0.00 0.00 0.00 11.88
 09/27/2013 GL_JOURNAL 0000298787 31066 PYE 09/30/2013/GL Encumbrance Process/100930 ;WKRCMP f 0.00 0.00 1,188.80 0.00
 09/27/2013 GL_JOURNAL 0000298787 31067 PYE 09/30/2013/GL Encumbrance Process/116337 ;WKRCMP f 0.00 0.00 772.31 0.00

Number of Transactions 9 Totals 141.66 2,285.00 0.00 1,961.11 182.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	00010	3701	0000	01000	0000	2014				
DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3750	00010	3701	0000	01000	0000	2014							
DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	595		07/01/2013/Load 2013-14 Original Budget for Benefi		151.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	596		07/01/2013/Load 2013-14 Original Budget for Benefi		700.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	597		07/01/2013/Load 2013-14 Original Budget for Benefi		507.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1686	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	38.83		
08/06/2013	GL_JOURNAL	PRM0295912	1687	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	19.22		
09/09/2013	GL_JOURNAL	PRM0297666	1824	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	38.83		
09/27/2013	GL_JOURNAL	0000298787	33024	PYE	09/30/2013/GL Encumbrance Process/107409 ;RM01 for		0.00		0.00	113.46	0.00		
09/27/2013	GL_JOURNAL	0000298787	33025	PYE	09/30/2013/GL Encumbrance Process/129315 ;RMC7 for		0.00		0.00	511.75	0.00		
09/27/2013	GL_JOURNAL	0000298787	33026	PYE	09/30/2013/GL Encumbrance Process/134465 ;RM01 for		0.00		0.00	403.87	0.00		
Number of Transactions 9							Totals	232.04	1,358.00	0.00	1,029.08	96.88	
Number of Transactions 18							Class	Totals 0000s	373.70	3,643.00	0.00	2,990.19	279.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3750	00010	3701	1110	01000	0000	2014							
DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	593		07/01/2013/Load 2013-14 Original Budget for Benefi		7,566.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1684	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	257.33		
09/09/2013	GL_JOURNAL	PRM0297666	1822	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	258.08		
09/27/2013	GL_JOURNAL	0000298787	33228	PYE	09/30/2013/GL Encumbrance Process/123229 ;RM01 for		0.00		0.00	5,961.60	0.00		
Number of Transactions 4							Totals	1,088.99	7,566.00	0.00	5,961.60	515.41	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3750	00010	3701	1110	01000	1500	2014							
DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	594		07/01/2013/Load 2013-14 Original Budget for Benefi		284.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1685	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	36.72		
09/09/2013	GL_JOURNAL	PRM0297666	1823	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	33.86		
09/27/2013	GL_JOURNAL	0000298787	33277	PYE	09/30/2013/GL Encumbrance Process/117497 ;RM01 for		0.00		0.00	753.72	0.00		
Number of Transactions 4							Totals	-540.30	284.00	0.00	753.72	70.58	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 8						548.69	7,850.00	0.00	6,715.32	585.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	00010	3702	0000	01000	0000	2014				
DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	2668		07/01/2013/Load 2013-14 Original Budget for Benefi	180.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	2669		07/01/2013/Load 2013-14 Original Budget for Benefi	100.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	2670		07/01/2013/Load 2013-14 Original Budget for Benefi	21.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	3580	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00	1.41
08/06/2013	GL_JOURNAL	PRM0295912	3581	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00	7.98
09/09/2013	GL_JOURNAL	PRM0297666	3326	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	0.00	10.88
09/09/2013	GL_JOURNAL	PRM0297666	3327	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	0.00	1.45
09/27/2013	GL_JOURNAL	0000298787	35213	PYE	09/30/2013/GL Encumbrance Process/100930 ;RM03 for	0.00		0.00	141.40	0.00
09/27/2013	GL_JOURNAL	0000298787	35214	PYE	09/30/2013/GL Encumbrance Process/116337 ;RM05 for	0.00		0.00	94.57	0.00
Number of Transactions 9						43.31	301.00	0.00	235.97	21.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	00010	3802	0000	01000	0000	2014				
DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	4747		07/01/2013/Load 2013-14 Original Budget for Benefi	727.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	4748		07/01/2013/Load 2013-14 Original Budget for Benefi	393.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	4749		07/01/2013/Load 2013-14 Original Budget for Benefi	85.00		0.00	0.00	0.00
Number of Transactions 3						1,205.00	1,205.00	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>				
3750	00010	3985	0000	01000	0000	2014				
DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	6631		07/01/2013/Load 2013-14 Original Budget for Benefi	31.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	6632		07/01/2013/Load 2013-14 Original Budget for Benefi	184.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	6633		07/01/2013/Load 2013-14 Original Budget for Benefi	103.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	35246	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	2.50
09/27/2013	GL_JOURNAL	PAY0298784	35247	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	14.69
09/27/2013	GL_JOURNAL	PAY0298784	35248	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	7.43
09/27/2013	GL_JOURNAL	0000298787	36867	PYE	09/30/2013/GL Encumbrance Process/107409 ;LIFE for	0.00		0.00	22.95	0.00
09/27/2013	GL_JOURNAL	0000298787	36868	PYE	09/30/2013/GL Encumbrance Process/129315 ;LIFE for	0.00		0.00	134.72	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3750	00010	3985	0000	01000	0000	2014			
DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	0000298787	36869	PYE	09/30/2013/GL Encumbrance Process/134465 ;LIFE for	0.00	0.00	81.70	0.00
Number of Transactions 9					Totals	54.01	318.00	0.00	239.37
Number of Transactions 21					Class	Totals 0000s	1,302.32	1,824.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3750	00010	3985	1110	01000	0000	2014			
DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	6629		07/01/2013/Load 2013-14 Original Budget for Benefi	1,531.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	35251	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	112.88
09/27/2013	GL_JOURNAL	0000298787	37071	PYE	09/30/2013/GL Encumbrance Process/123229 ;LIFE for	0.00	0.00	1,205.99	0.00
Number of Transactions 3					Totals	212.13	1,531.00	0.00	1,205.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3750	00010	3985	1110	01000	1500	2014			
DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	6630		07/01/2013/Load 2013-14 Original Budget for Benefi	58.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	35252	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	16.62
09/27/2013	GL_JOURNAL	0000298787	37120	PYE	09/30/2013/GL Encumbrance Process/117497 ;LIFE for	0.00	0.00	152.46	0.00
Number of Transactions 3					Totals	-111.08	58.00	0.00	152.46
Number of Transactions 6					Class	Totals 1000s	101.05	1,589.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3750	00010	3995	0000	01000	0000	2014			
DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292025	473		07/01/2013/Load 2013-14 Original Budget for Benefi	10.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292025	471		07/01/2013/Load 2013-14 Original Budget for Benefi	84.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292025	472		07/01/2013/Load 2013-14 Original Budget for Benefi	46.00	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
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	00010	3995	0000	01000	0000	2014				
DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36886	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36885	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	38954	PYE	09/30/2013/GL Encumbrance Process/100930 ;LIFE for		0.00	0.00	66.32	
09/27/2013	GL_JOURNAL	0000298787	38955	PYE	09/30/2013/GL Encumbrance Process/116337 ;LIFE for		0.00	0.00	43.09	
Number of Transactions 7						Totals	20.20	140.00	0.00	109.41

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
3750	00010	5916	0000	01000	0000	2014				
DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292026	4458		07/01/2013/Load 2013-14 Original Budget for Expens		971.00	0.00	0.00	
08/19/2013	GL_JOURNAL	0000296619	2708	6195252094	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	
08/19/2013	GL_JOURNAL	0000296619	2709	6195252095	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	
08/19/2013	GL_JOURNAL	0000296619	2710	6195252096	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	
08/19/2013	GL_JOURNAL	0000296619	2711	6195252097	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	
Number of Transactions 5						Totals	889.28	971.00	0.00	81.72

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
3750	00010	5916	0000	01000	1500	2014				
DeptID 3750 - San Diego MVP Arts Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292026	4459		07/01/2013/Load 2013-14 Original Budget for Expens		239.00	0.00	0.00	
08/19/2013	GL_JOURNAL	0000296619	2712	6195257457	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	
Number of Transactions 2						Totals	219.09	239.00	0.00	19.91

Number of Transactions	Class	Totals	0000s	1,128.57	1,350.00	0.00	109.41	112.02
Number of Transactions	Resource	Totals	00010	26,432.99	1,742,995.00	0.00	1,446,988.91	269,573.10

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
3750	00011	1162	1110	01000	0000	2014			
DeptID 3750 - San Diego MVP Arts Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3750	00011	1162	1110	01000	0000	2014				
	DeptID 3750 - San Diego MVP Arts Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1729		07/01/2013/Load 2013-14 Original Budget for Hourly	12,802.00		0.00	0.00		
Number of Transactions 1						Totals	12,802.00	12,802.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	12,802.00	12,802.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3750	00011	1957	0000	01000	0000	2014				
	DeptID 3750 - San Diego MVP Arts Resource 00011 - Visiting Teachers Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295340	1174		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	2504	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	234.40		
Number of Transactions 2						Totals	-234.40	0.00	0.00	234.40	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3750	00011	3101	0000	01000	0000	2014				
	DeptID 3750 - San Diego MVP Arts Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295340	1175		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6726	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	19.34		
Number of Transactions 2						Totals	-19.34	0.00	0.00	19.34	
Number of Transactions 4						Class	Totals 0000s	-253.74	0.00	0.00	253.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3750	00011	3101	1110	01000	0000	2014				
	DeptID 3750 - San Diego MVP Arts Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	982		07/01/2013/Load 2013-14 Original Budget for Benefi	1,056.00		0.00	0.00		
Number of Transactions 1						Totals	1,056.00	1,056.00	0.00	0.00	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 1						Class	Totals 1000s	1,056.00	1,056.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	00011	3301	0000	01000	0000	2014						
DeptID 3750 - San Diego MVP Arts Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295340	1176		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	10432	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3.40		
Number of Transactions 2						Totals	-3.40	0.00	0.00	0.00	3.40	
Number of Transactions 2						Class	Totals 0000s	-3.40	0.00	0.00	0.00	3.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	00011	3301	1110	01000	0000	2014						
DeptID 3750 - San Diego MVP Arts Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6642		07/01/2013/Load 2013-14 Original Budget for Benefi		186.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	186.00	186.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	186.00	186.00	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>						
3750	00011	3501	0000	01000	0000	2014						
DeptID 3750 - San Diego MVP Arts Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295340	1177		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	14314	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.12		
08/06/2013	GL_JOURNAL	PUE0295915	2492	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.12		
08/06/2013	GL_JOURNAL	PUE0295916	2149	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.12		
Number of Transactions 4						Totals	-0.12	0.00	0.00	0.00	0.12	
Number of Transactions 4						Class	Totals 0000s	-0.12	0.00	0.00	0.00	0.12

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3750	00011	3501	1110	01000	0000	2014				
	DeptID 3750 - San Diego MVP Arts Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6773		07/01/2013/Load 2013-14 Original Budget for Benefi		141.00		0.00	0.00	0.00
Number of Transactions 1						Totals	141.00	141.00	0.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	141.00	141.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3750	00011	3601	0000	01000	0000	2014				
	DeptID 3750 - San Diego MVP Arts Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	986		08/06/2013/Open \$0/		0.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	2492	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	6.68
Number of Transactions 2						Totals	-6.68	0.00	0.00	0.00	6.68
Number of Transactions 2						Class	Totals 0000s	-6.68	0.00	0.00	6.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3750	00011	3601	1110	01000	0000	2014				
	DeptID 3750 - San Diego MVP Arts Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3565		07/01/2013/Load 2013-14 Original Budget for Benefi		333.00		0.00	0.00	0.00
Number of Transactions 1						Totals	333.00	333.00	0.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	333.00	333.00	0.00	0.00
Number of Transactions 17						Resource	Totals 00011	14,254.06	14,518.00	0.00	263.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3750	00015	1107	1110	01000	0000	2014				
	DeptID 3750 - San Diego MVP Arts Resource 00015 - Vacant Unrestricted Positions 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	00015	1107	1110	01000	0000	2014						
DeptID 3750 - San Diego MVP Arts Resource 00015 - Vacant Unrestricted Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2700		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	1043	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-3,011.41	0.00	0.00	0.00	3,011.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	00015	3101	1110	01000	0000	2014						
DeptID 3750 - San Diego MVP Arts Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2701		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	8900	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-248.44	0.00	0.00	0.00	248.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	00015	3201	1110	01000	0000	2014						
DeptID 3750 - San Diego MVP Arts Resource 00015 - Vacant Unrestricted Positions Account 3201 - PERS Certificated Positions Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	574		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	00015	3301	1110	01000	0000	2014						
DeptID 3750 - San Diego MVP Arts Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2702		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	13806	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-43.90	0.00	0.00	0.00	43.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	00015	3421	1110	01000	0000	2014						
DeptID 3750 - San Diego MVP Arts Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2703		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	18400	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	00015	3421	1110	01000	0000	2014						
DeptID 3750 - San Diego MVP Arts Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
Number of Transactions 2							Totals	-4.72	0.00	0.00	0.00	4.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	00015	3441	1110	01000	0000	2014						
DeptID 3750 - San Diego MVP Arts Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2704		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22303	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	14.45	
Number of Transactions 2							Totals	-14.45	0.00	0.00	0.00	14.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	00015	3461	1110	01000	0000	2014						
DeptID 3750 - San Diego MVP Arts Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	575		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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	00015	3501	1110	01000	0000	2014						
DeptID 3750 - San Diego MVP Arts Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2705		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	30615	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1.51	
Number of Transactions 2							Totals	-1.51	0.00	0.00	0.00	1.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	00015	3601	1110	01000	0000	2014						
DeptID 3750 - San Diego MVP Arts Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2706		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	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	00015	3701	1110	01000	0000	2014				
DeptID 3750 - San Diego MVP Arts Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2707		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	00015	3985	1110	01000	0000	2014				
DeptID 3750 - San Diego MVP Arts Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2708		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35253	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3.92	
Number of Transactions 2						Totals	-3.92	0.00	3.92	
Number of Transactions 18						Class	Totals 1000s	-3,328.35	0.00	3,328.35
Number of Transactions 18						Resource	Totals 00015	-3,328.35	0.00	3,328.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	00018	1107	1110	01000	0000	2014				
DeptID 3750 - San Diego MVP Arts Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	89		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	872	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	4,533.78	
08/27/2013	GL_JOURNAL	PAY0297099	849	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	4,533.78	
09/27/2013	GL_JOURNAL	PAY0298784	1044	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4,701.45	
09/27/2013	GL_JOURNAL	0000298787	288	PYE	09/30/2013/GL Encumbrance Process/136864 ;Salary f		0.00	42,313.06	0.00	
Number of Transactions 5						Totals	-56,082.07	0.00	42,313.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	00018	3101	1110	01000	0000	2014				
DeptID 3750 - San Diego MVP Arts Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1524		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6733	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	374.04	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3750	00018	3101	1110	01000	0000	2014				
	DeptID 3750 - San Diego MVP Arts Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6337	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	374.04	
09/27/2013	GL_JOURNAL	PAY0298784	8901	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	387.87	
09/27/2013	GL_JOURNAL	0000298787	5527	PYE	09/30/2013/GL Encumbrance Process/136864 ;STRS for		0.00	0.00	3,490.83	0.00	
Number of Transactions 5						Totals	-4,626.78	0.00	0.00	3,490.83	1,135.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3750	00018	3301	1110	01000	0000	2014				
	DeptID 3750 - San Diego MVP Arts Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2245		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10439	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	65.74	
08/27/2013	GL_JOURNAL	PAY0297099	10099	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	65.74	
09/27/2013	GL_JOURNAL	PAY0298784	13807	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	68.18	
09/27/2013	GL_JOURNAL	0000298787	9659	PYE	09/30/2013/GL Encumbrance Process/136864 ;FMED for		0.00	0.00	613.54	0.00	
Number of Transactions 5						Totals	-813.20	0.00	0.00	613.54	199.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3750	00018	3421	1110	01000	0000	2014				
	DeptID 3750 - San Diego MVP Arts Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2709		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18401	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	13745	PYE	09/30/2013/GL Encumbrance Process/136864 ;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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3750	00018	3441	1110	01000	0000	2014				
	DeptID 3750 - San Diego MVP Arts Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2710		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22304	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	17560	PYE	09/30/2013/GL Encumbrance Process/136864 ;DENTAL f		0.00	0.00	866.70	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3750	00018	3441	1110	01000	0000	2014					
DeptID 3750 - San Diego MVP Arts Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	-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>					
3750	00018	3461	1110	01000	0000	2014					
DeptID 3750 - San Diego MVP Arts Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	2711		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26194	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,526.90	
09/27/2013	GL_JOURNAL	0000298787	21372	PYE	09/30/2013/GL Encumbrance Process/136864 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	-13,379.00	0.00	0.00	11,852.10	1,526.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3750	00018	3501	1110	01000	0000	2014					
DeptID 3750 - San Diego MVP Arts Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2981		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14321	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2.27	
08/06/2013	GL_JOURNAL	PUE0295915	2493	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	2.27	
08/06/2013	GL_JOURNAL	PUE0295916	2150	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-2.27	
08/27/2013	GL_JOURNAL	PAY0297099	13966	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.26	
09/09/2013	GL_JOURNAL	PUE0297667	2298	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.27	
09/09/2013	GL_JOURNAL	PUE0297669	2164	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.26	
09/27/2013	GL_JOURNAL	PAY0298784	30616	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.35	
09/27/2013	GL_JOURNAL	0000298787	25183	PYE	09/30/2013/GL Encumbrance Process/136864 ;UNEMP fo		0.00	0.00	21.16	0.00	
Number of Transactions 9						Totals	-28.05	0.00	0.00	21.16	6.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3750	00018	3601	1110	01000	0000	2014					
DeptID 3750 - San Diego MVP Arts Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	2712		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2493	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	129.21	
09/09/2013	GL_JOURNAL	PWC0297670	2298	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	129.21	
09/27/2013	GL_JOURNAL	0000298787	29331	PYE	09/30/2013/GL Encumbrance Process/136864 ;WKRCMP f		0.00	0.00	1,205.92	0.00	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3750	00018	3601	1110	01000	0000	2014							
DeptID 3750 - San Diego MVP Arts Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
Number of Transactions 4							Totals	-1,464.34	0.00	0.00	1,205.92	258.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3750	00018	3701	1110	01000	0000	2014							
DeptID 3750 - San Diego MVP Arts Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	2713		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1688	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	35.64		
09/09/2013	GL_JOURNAL	PRM0297666	1825	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	35.64		
09/27/2013	GL_JOURNAL	0000298787	33479	PYE	09/30/2013/GL Encumbrance Process/136864 ;RM01 for		0.00	0.00	0.00	332.58	0.00		
Number of Transactions 4							Totals	-403.86	0.00	0.00	332.58	71.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3750	00018	3985	1110	01000	0000	2014							
DeptID 3750 - San Diego MVP Arts Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	2714		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35254	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	7.33		
09/27/2013	GL_JOURNAL	0000298787	37322	PYE	09/30/2013/GL Encumbrance Process/136864 ;LIFE for		0.00	0.00	0.00	67.28	0.00		
Number of Transactions 3							Totals	-74.61	0.00	0.00	67.28	7.33	
Number of Transactions 44							Class	Totals 1000s	-77,974.72	0.00	0.00	60,879.27	17,095.45
Number of Transactions 44							Resource	Totals 00018	-77,974.72	0.00	0.00	60,879.27	17,095.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3750	08000	4301	1110	01000	0000	2014							
DeptID 3750 - San Diego MVP Arts Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund													
09/20/2013	GL_BD_JRNL	0000298490	194		09/20/2013/Transfer of appropriations for 08000 ca		1,467.00	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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3750	08000	4301	1110	01000	0000	2014							
DeptID 3750 - San Diego MVP Arts Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund													
Number of Transactions 1							Totals	1,467.00	1,467.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	1,467.00	1,467.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 08000	1,467.00	1,467.00	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>							
3750	30100	1107	1110	01000	0000	2014							
DeptID 3750 - San Diego MVP Arts Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	7037		07/01/2013/Load 2013-14 Original Budget for Monthl		38,568.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	1045	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	4,244.19		
09/27/2013	GL_JOURNAL	0000298787	358	PYE	09/30/2013/GL Encumbrance Process/100537 ;Salary f		0.00		0.00	38,197.72	0.00		
Number of Transactions 3							Totals	-3,873.91	38,568.00	0.00	38,197.72	4,244.19	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3750	30100	1109	1110	01000	0000	2014							
DeptID 3750 - San Diego MVP Arts Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	7038		07/01/2013/Load 2013-14 Original Budget for Monthl		38,536.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	1404	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2,561.30		
09/27/2013	GL_JOURNAL	0000298787	1148	PYE	09/30/2013/GL Encumbrance Process/139176 ;Salary f		0.00		0.00	23,051.69	0.00		
Number of Transactions 3							Totals	12,923.01	38,536.00	0.00	23,051.69	2,561.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3750	30100	1170	1110	01000	0000	2014							
DeptID 3750 - San Diego MVP Arts Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	1730		07/01/2013/Load 2013-14 Original Budget for Hourly		2,682.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	2,682.00	2,682.00	0.00	0.00	0.00	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3750	30100	1192	1110	01000	0000	2014			
	DeptID 3750 - San Diego MVP Arts Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1731		07/01/2013/Load 2013-14 Original Budget for Hourly		5,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	5,000.00	5,000.00	0.00	0.00
Number of Transactions 8						Class Totals 1000s	16,731.10	84,786.00	0.00	61,249.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3750	30100	1210	0000	01000	0000	2014			
	DeptID 3750 - San Diego MVP Arts Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	7039		07/01/2013/Load 2013-14 Original Budget for Monthl		7,167.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2594	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	634.36
09/27/2013	GL_JOURNAL	0000298787	1740	PYE	09/30/2013/GL Encumbrance Process/134465 ;Salary f		0.00	0.00	5,709.26	0.00
Number of Transactions 3						Totals	823.38	7,167.00	0.00	5,709.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3750	30100	1260	0000	01000	0000	2014			
	DeptID 3750 - San Diego MVP Arts Resource 30100 - Title I Basic Program Account 1260 - Counselor Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1732		07/01/2013/Load 2013-14 Original Budget for Hourly		260.00	0.00	0.00	0.00
Number of Transactions 1						Totals	260.00	260.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3750	30100	3101	0000	01000	0000	2014			
	DeptID 3750 - San Diego MVP Arts Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	1444		07/01/2013/Load 2013-14 Original Budget for Benefi		613.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	8896	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	52.33
09/27/2013	GL_JOURNAL	0000298787	5630	PYE	09/30/2013/GL Encumbrance Process/134465 ;STRS for		0.00	0.00	471.01	0.00
Number of Transactions 3						Totals	89.66	613.00	0.00	471.01

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

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Number of Transactions 7						1,173.04	8,040.00	0.00	6,180.27	686.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	30100	3101	1110	01000	0000	2014				
DeptID 3750 - San Diego MVP Arts Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1443		07/01/2013/Load 2013-14 Original Budget for Benefi	6,995.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	8902	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	561.46
09/27/2013	GL_JOURNAL	0000298787	5706	PYE	09/30/2013/GL Encumbrance Process/100537 ;STRS for	0.00		0.00	5,053.07	0.00
Number of Transactions 3						1,380.47	6,995.00	0.00	5,053.07	561.46
Number of Transactions 3						1,380.47	6,995.00	0.00	5,053.07	561.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	30100	3301	0000	01000	0000	2014				
DeptID 3750 - San Diego MVP Arts Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7104		07/01/2013/Load 2013-14 Original Budget for Benefi	108.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	13802	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	8.47
09/27/2013	GL_JOURNAL	0000298787	9759	PYE	09/30/2013/GL Encumbrance Process/134465 ;FMED for	0.00		0.00	82.78	0.00
Number of Transactions 3						16.75	108.00	0.00	82.78	8.47
Number of Transactions 3						16.75	108.00	0.00	82.78	8.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	30100	3301	1110	01000	0000	2014				
DeptID 3750 - San Diego MVP Arts Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7103		07/01/2013/Load 2013-14 Original Budget for Benefi	1,229.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	13808	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	98.78
09/27/2013	GL_JOURNAL	0000298787	9831	PYE	09/30/2013/GL Encumbrance Process/100537 ;FMED for	0.00		0.00	888.12	0.00
Number of Transactions 3						242.10	1,229.00	0.00	888.12	98.78

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

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Number of Transactions 3						Class Totals 1000s	242.10	1,229.00	0.00	888.12	98.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3750	30100	3421	0000	01000	0000	2014					
DeptID 3750 - San Diego MVP Arts Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	3518		07/01/2013/Load 2013-14 Original Budget for Benefi	13.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18396	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1.29	
09/27/2013	GL_JOURNAL	0000298787	13846	PYE	09/30/2013/GL Encumbrance Process/134465 ;VISION f	0.00		0.00	11.61	0.00	
Number of Transactions 3						Totals	0.10	13.00	0.00	11.61	1.29
Number of Transactions 3						Class Totals 0000s	0.10	13.00	0.00	11.61	1.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3750	30100	3421	1110	01000	0000	2014					
DeptID 3750 - San Diego MVP Arts Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	3517		07/01/2013/Load 2013-14 Original Budget for Benefi	135.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18402	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	7.07	
09/27/2013	GL_JOURNAL	0000298787	13921	PYE	09/30/2013/GL Encumbrance Process/100537 ;VISION f	0.00		0.00	63.86	0.00	
Number of Transactions 3						Totals	64.07	135.00	0.00	63.86	7.07
Number of Transactions 3						Class Totals 1000s	64.07	135.00	0.00	63.86	7.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3750	30100	3441	0000	01000	0000	2014					
DeptID 3750 - San Diego MVP Arts Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	7496		07/01/2013/Load 2013-14 Original Budget for Benefi	96.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22299	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	10.71	
09/27/2013	GL_JOURNAL	0000298787	17661	PYE	09/30/2013/GL Encumbrance Process/134465 ;DENTAL f	0.00		0.00	86.67	0.00	
Number of Transactions 3						Totals	-1.38	96.00	0.00	86.67	10.71

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

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Number of Transactions 3						Class	Totals 0000s	-1.38	96.00	0.00	86.67	10.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	30100	3441	1110	01000	0000	2014	DeptID 3750 - San Diego MVP Arts Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292021	7495		07/01/2013/Load 2013-14 Original Budget for Benefi	1,011.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	22305	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	20.04		
09/27/2013	GL_JOURNAL	0000298787	17736	PYE	09/30/2013/GL Encumbrance Process/100537 ;DENTAL f	0.00		0.00	476.69	0.00		
Number of Transactions 3						Totals	514.27	1,011.00	0.00	476.69	20.04	
Number of Transactions 3						Class	Totals 1000s	514.27	1,011.00	0.00	476.69	20.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	30100	3461	0000	01000	0000	2014	DeptID 3750 - San Diego MVP Arts Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292022	2748		07/01/2013/Load 2013-14 Original Budget for Benefi	1,317.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	26190	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	171.35		
09/27/2013	GL_JOURNAL	0000298787	21471	PYE	09/30/2013/GL Encumbrance Process/134465 ;MEDICA f	0.00		0.00	1,185.21	0.00		
Number of Transactions 3						Totals	-39.56	1,317.00	0.00	1,185.21	171.35	
Number of Transactions 3						Class	Totals 0000s	-39.56	1,317.00	0.00	1,185.21	171.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	30100	3461	1110	01000	0000	2014	DeptID 3750 - San Diego MVP Arts Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292022	2747		07/01/2013/Load 2013-14 Original Budget for Benefi	13,827.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	26195	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	501.69		
09/27/2013	GL_JOURNAL	0000298787	21545	PYE	09/30/2013/GL Encumbrance Process/100537 ;MEDICA f	0.00		0.00	6,518.66	0.00		
Number of Transactions 3						Totals	6,806.65	13,827.00	0.00	6,518.66	501.69	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 3						6,806.65	13,827.00	0.00	6,518.66	501.69
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>				
3750	30100	3501	0000	01000	0000	2014				
DeptID 3750 - San Diego MVP Arts Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7236		07/01/2013/Load 2013-14 Original Budget for Benefi	82.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	30611	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	0.32
09/27/2013	GL_JOURNAL	0000298787	25286	PYE	09/30/2013/GL Encumbrance Process/134465 ;UNEMP fo	0.00		0.00	2.85	0.00
Number of Transactions 3						78.83	82.00	0.00	2.85	0.32
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>				
3750	30100	3501	1110	01000	0000	2014				
DeptID 3750 - San Diego MVP Arts Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7235		07/01/2013/Load 2013-14 Original Budget for Benefi	933.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	30617	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	3.40
09/27/2013	GL_JOURNAL	0000298787	25362	PYE	09/30/2013/GL Encumbrance Process/100537 ;UNEMP fo	0.00		0.00	30.63	0.00
Number of Transactions 3						898.97	933.00	0.00	30.63	3.40
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>				
3750	30100	3601	0000	01000	0000	2014				
DeptID 3750 - San Diego MVP Arts Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4027		07/01/2013/Load 2013-14 Original Budget for Benefi	193.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	29434	PYE	09/30/2013/GL Encumbrance Process/134465 ;WKRCMP f	0.00		0.00	162.71	0.00
Number of Transactions 2						30.29	193.00	0.00	162.71	0.00
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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3750	30100	3601	1110	01000	0000	2014							
DeptID 3750 - San Diego MVP Arts Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	4026		07/01/2013/Load 2013-14 Original Budget for Benefi		2,204.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	29510	PYE	09/30/2013/GL Encumbrance Process/100537 ;WKRCMP f		0.00	0.00	1,745.61				
Number of Transactions 2							Totals	458.39	2,204.00	0.00	1,745.61	0.00	
Number of Transactions 2							Class	Totals 1000s	458.39	2,204.00	0.00	1,745.61	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3750	30100	3701	0000	01000	0000	2014							
DeptID 3750 - San Diego MVP Arts Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	950		07/01/2013/Load 2013-14 Original Budget for Benefi		56.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	33582	PYE	09/30/2013/GL Encumbrance Process/134465 ;RM01 for		0.00	0.00	44.87				
Number of Transactions 2							Totals	11.13	56.00	0.00	44.87	0.00	
Number of Transactions 2							Class	Totals 0000s	11.13	56.00	0.00	44.87	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3750	30100	3701	1110	01000	0000	2014							
DeptID 3750 - San Diego MVP Arts Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	949		07/01/2013/Load 2013-14 Original Budget for Benefi		606.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	33658	PYE	09/30/2013/GL Encumbrance Process/100537 ;RM01 for		0.00	0.00	481.42				
Number of Transactions 2							Totals	124.58	606.00	0.00	481.42	0.00	
Number of Transactions 2							Class	Totals 1000s	124.58	606.00	0.00	481.42	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3750	30100	3985	0000	01000	0000	2014							
DeptID 3750 - San Diego MVP Arts Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	6982		07/01/2013/Load 2013-14 Original Budget for Benefi		11.00	0.00	0.00				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	30100	3985	0000	01000	0000	2014						
DeptID 3750 - San Diego MVP Arts Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	35249	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	37424	PYE	09/30/2013/GL Encumbrance Process/134465 ;LIFE for		0.00	0.00	9.08			
Number of Transactions 3						Totals	1.10	11.00	0.00	9.08	0.82	
Number of Transactions 3						Class	Totals 0000s	1.10	11.00	0.00	9.08	0.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	30100	3985	1110	01000	0000	2014						
DeptID 3750 - San Diego MVP Arts Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6981		07/01/2013/Load 2013-14 Original Budget for Benefi		123.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35255	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.52		
09/27/2013	GL_JOURNAL	0000298787	37500	PYE	09/30/2013/GL Encumbrance Process/100537 ;LIFE for		0.00	0.00	97.38	0.00		
Number of Transactions 3						Totals	16.10	123.00	0.00	97.38	9.52	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	30100	4301	1110	01000	0000	2014						
DeptID 3750 - San Diego MVP Arts Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2979		07/01/2013/Load Preliminary budget (25% of SBB budge		555.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2979		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-555.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	563		07/01/2013/Load 2013-14 Original Budget for Expens		2,220.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	2,220.00	2,220.00	0.00	0.00	0.00	
Number of Transactions 6						Class	Totals 1000s	2,236.10	2,343.00	0.00	97.38	9.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	30100	4304	0000	01000	0000	2014						
DeptID 3750 - San Diego MVP Arts Resource 30100 - Title I Basic Program Account 4304 - Inservice supplies Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292026	1739		07/01/2013/Load 2013-14 Original Budget for Expens		1.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3750	30100	4304	0000	01000	0000	2014					
DeptID 3750 - San Diego MVP Arts Resource 30100 - Title I Basic Program Account 4304 - Inservice supplies Fund 01000 - General Fund											
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00
Number of Transactions 1						Class	Totals 0000s	1.00	1.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3750	30100	5209	1110	01000	0000	2014					
DeptID 3750 - San Diego MVP Arts Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2980		07/01/2013/Load Preliminary budget (25% of SBB budge	988.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2980		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-988.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2682		07/01/2013/Load 2013-14 Original Budget for Expens	3,950.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	3,950.00	3,950.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3750	30100	5733	1110	01000	0000	2014					
DeptID 3750 - San Diego MVP Arts Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2981		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	2981		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	3535		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 6						Class	Totals 1000s	4,950.00	4,950.00	0.00	0.00
Number of Transactions 72						Resource	Totals 30100	35,678.00	128,936.00	0.00	84,370.90
8,887.10											
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3750	30103	4304	0000	01000	0000	2014					
DeptID 3750 - San Diego MVP Arts Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2982		07/01/2013/Load Preliminary budget (25% of SBB budge	184.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	30103	4304	0000	01000	0000	2014				
DeptID 3750 - San Diego MVP Arts Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	PRE0292031	2982		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-184.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1820		07/01/2013/Load 2013-14 Original Budget for Expens	735.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	735.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	30103	5721	0000	01000	0000	2014				
DeptID 3750 - San Diego MVP Arts Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2983		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	2983		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	3256		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	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	30103	5920	0000	01000	0000	2014				
DeptID 3750 - San Diego MVP Arts Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2984		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	2984		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	4732		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	0.00	0.00	
Number of Transactions 9						Class	Totals 0000s	2,235.00	0.00	0.00
Number of Transactions 9						Resource	Totals 30103	2,235.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	30105	1162	1110	01000	0170	2014				
DeptID 3750 - San Diego MVP Arts Resource 30105 - Title I Pt A Central Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295340	1178		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/31/2013	GL JOURNAL	PAY0295297	1650	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	820.40	

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

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Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3750	30105	1162	1110	01000	0170	2014					
	DeptID 3750 - San Diego MVP Arts Resource 30105 - Title I Pt A Central Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/17/2013	GL_JOURNAL	0000298244	674	16690933	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-117.20	
09/17/2013	GL_JOURNAL	0000298244	648	3082545	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-234.40	
09/17/2013	GL_JOURNAL	0000298244	655	3082617	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-351.60	
09/17/2013	GL_JOURNAL	0000298244	651	16690110	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-117.20	
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 6							Class	Totals 1000s	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3750	30105	2280	0000	01000	0170	2014					
	DeptID 3750 - San Diego MVP Arts Resource 30105 - Title I Pt A Central Program Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295340	1179		07/31/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3799	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,466.50	
08/06/2013	GL_JOURNAL	PAY0295861	711	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS Payroll		0.00	0.00	0.00	838.00	
08/27/2013	GL_JOURNAL	PAY0297099	3429	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll		0.00	0.00	0.00	-101.70	
09/17/2013	GL_JOURNAL	0000298244	631	3087336	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-1,571.25	
09/17/2013	GL_JOURNAL	0000298244	632	3087336	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	104.75	
09/17/2013	GL_JOURNAL	0000298244	633	3092923	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-838.00	
09/17/2013	GL_JOURNAL	0000298244	634	3103664	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-209.50	
09/17/2013	GL_JOURNAL	0000298244	635	3103664	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	311.20	
Number of Transactions 9							Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3750	30105	2451	0000	01000	0170	2014					
	DeptID 3750 - San Diego MVP Arts Resource 30105 - Title I Pt A Central Program Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295340	1180		07/31/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4590	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,496.25	
08/06/2013	GL_JOURNAL	PAY0295861	828	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS Payroll		0.00	0.00	0.00	798.00	
08/27/2013	GL_JOURNAL	PAY0297099	4385	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll		0.00	0.00	0.00	199.50	
09/17/2013	GL_JOURNAL	0000298244	660	3093049	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-798.00	
09/17/2013	GL_JOURNAL	0000298244	661	3103542	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-199.50	
09/17/2013	GL_JOURNAL	0000298244	659	3086556	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-1,496.25	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3750	30105	2451	0000	01000	0170	2014					
DeptID 3750 - San Diego MVP Arts Resource 30105 - Title I Pt A Central Program Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3750	30105	2456	0000	01000	0170	2014					
DeptID 3750 - San Diego MVP Arts Resource 30105 - Title I Pt A Central Program Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	768		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	903	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	167.56	
09/17/2013	GL_JOURNAL	0000298244	679	3092591	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-81.41	
09/17/2013	GL_JOURNAL	0000298244	684	16691847	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-86.15	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 20						Class	Totals 0000s	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>					
3750	30105	3101	1110	01000	0170	2014					
DeptID 3750 - San Diego MVP Arts Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295340	1181		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6734	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	48.35	
09/17/2013	GL_JOURNAL	0000298244	675	16690933	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-9.67	
09/17/2013	GL_JOURNAL	0000298244	652	16690110	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-9.67	
09/17/2013	GL_JOURNAL	0000298244	656	3082617	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-29.01	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 5						Class	Totals 1000s	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3750	30105	3202	0000	01000	0170	2014					
DeptID 3750 - San Diego MVP Arts Resource 30105 - Title I Pt A Central Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295340	1183		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3750	30105	3202	0000	01000	0170	2014					
DeptID 3750 - San Diego MVP Arts Resource 30105 - Title I Pt A Central Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295340	1182		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8194	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	167.80
07/31/2013	GL_JOURNAL	PAY0295297	8196	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	171.20
08/06/2013	GL_JOURNAL	PAY0295861	1510	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	105.19
08/06/2013	GL_JOURNAL	PAY0295861	1511	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	91.31
08/27/2013	GL_JOURNAL	PAY0297099	7953	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	-11.64
08/27/2013	GL_JOURNAL	PAY0297099	7955	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	22.83
09/17/2013	GL_JOURNAL	0000298244	662	3103542	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-22.83
09/17/2013	GL_JOURNAL	0000298244	638	3087336	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-167.80
09/17/2013	GL_JOURNAL	0000298244	680	3092591	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-9.31
09/17/2013	GL_JOURNAL	0000298244	636	3103664	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	11.64
09/17/2013	GL_JOURNAL	0000298244	637	3092923	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-95.88
09/17/2013	GL_JOURNAL	0000298244	664	3086556	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-171.20
09/17/2013	GL_JOURNAL	0000298244	663	3093049	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-91.31
Number of Transactions 15							Totals	0.00	0.00	0.00	0.00

Number of Transactions 15 Class Totals 0000s 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3750	30105	3301	1110	01000	0170	2014					
DeptID 3750 - San Diego MVP Arts Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295340	1184		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10440	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	14.34
09/17/2013	GL_JOURNAL	0000298244	649	3082545	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-3.40
09/17/2013	GL_JOURNAL	0000298244	657	3082617	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-5.10
09/17/2013	GL_JOURNAL	0000298244	676	16690933	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-2.45
09/17/2013	GL_JOURNAL	0000298244	677	16690933	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-1.69
09/17/2013	GL_JOURNAL	0000298244	653	16690110	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-1.70
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00

Number of Transactions 7 Class Totals 1000s 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
3750	30105	3302	0000	01000	0170	2014				
DeptID 3750 - San Diego MVP Arts Resource 30105 - Title I Pt A Central Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295340	1185		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	1186		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11925	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	114.46	
07/31/2013	GL_JOURNAL	PAY0295297	11923	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	112.20	
08/06/2013	GL_JOURNAL	PAY0295861	2299	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	76.92	
08/06/2013	GL_JOURNAL	PAY0295861	2300	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	61.05	
08/27/2013	GL_JOURNAL	PAY0297099	11710	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	-7.78	
08/27/2013	GL_JOURNAL	PAY0297099	11712	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	15.26	
09/17/2013	GL_JOURNAL	0000298244	666	3086556	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	-21.69	
09/17/2013	GL_JOURNAL	0000298244	667	3093049	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	-49.48	
09/17/2013	GL_JOURNAL	0000298244	669	3103542	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	-12.37	
09/17/2013	GL_JOURNAL	0000298244	681	3092591	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	-5.05	
09/17/2013	GL_JOURNAL	0000298244	682	3092591	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	-1.18	
09/17/2013	GL_JOURNAL	0000298244	640	3087336	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	-21.27	
09/17/2013	GL_JOURNAL	0000298244	641	3092923	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	-51.95	
09/17/2013	GL_JOURNAL	0000298244	642	3092923	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	-12.15	
09/17/2013	GL_JOURNAL	0000298244	643	3103664	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	6.31	
09/17/2013	GL_JOURNAL	0000298244	644	3103664	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	1.47	
09/17/2013	GL_JOURNAL	0000298244	670	3103542	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	-2.89	
09/17/2013	GL_JOURNAL	0000298244	668	3093049	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	-11.57	
09/17/2013	GL_JOURNAL	0000298244	686	16691847	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	-1.25	
09/17/2013	GL_JOURNAL	0000298244	685	16691847	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	-5.34	
09/17/2013	GL_JOURNAL	0000298244	639	3087336	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	-90.93	
09/17/2013	GL_JOURNAL	0000298244	665	3086556	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	-92.77	
Number of Transactions 24						Totals	0.00	0.00	0.00	0.00

Number of Transactions 24 Class Totals 0000s 0.00 0.00 0.00 0.00 0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
3750	30105	3501	1110	01000	0170	2014			
DeptID 3750 - San Diego MVP Arts Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295340	1187		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14322	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.40
08/06/2013	GL_JOURNAL	PUE0295915	2494	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.41

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
3750	30105	3501	1110	01000	0170	2014						
DeptID 3750 - San Diego MVP Arts Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/06/2013	GL_JOURNAL	PUE0295916	2151	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.40		
09/17/2013	GL_JOURNAL	0000298244	678	16690933	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-0.06		
09/17/2013	GL_JOURNAL	0000298244	658	3082617	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-0.18		
09/17/2013	GL_JOURNAL	0000298244	650	3082545	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-0.11		
09/17/2013	GL_JOURNAL	0000298244	654	16690110	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-0.05		
09/17/2013	GL_JOURNAL	0000298244	688	Combined	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-0.01		
Number of Transactions 9							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 9							Class	Totals 1000s	0.00	0.00	0.00	0.00
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
3750	30105	3502	0000	01000	0170	2014						
DeptID 3750 - San Diego MVP Arts Resource 30105 - Title I Pt A Central Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295340	1188		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	1189		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	15814	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.73		
07/31/2013	GL_JOURNAL	PAY0295297	15816	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.75		
08/06/2013	GL_JOURNAL	PAY0295861	3127	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.50		
08/06/2013	GL_JOURNAL	PAY0295861	3128	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.40		
08/06/2013	GL_JOURNAL	PUE0295915	5576	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.73		
08/06/2013	GL_JOURNAL	PUE0295915	5578	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.75		
08/06/2013	GL_JOURNAL	PUE0295915	5577	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.40		
08/06/2013	GL_JOURNAL	PUE0295915	5574	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.08		
08/06/2013	GL_JOURNAL	PUE0295915	5575	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.42		
08/06/2013	GL_JOURNAL	PUE0295916	4721	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.73		
08/06/2013	GL_JOURNAL	PUE0295916	4722	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.50		
08/06/2013	GL_JOURNAL	PUE0295916	4723	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.75		
08/06/2013	GL_JOURNAL	PUE0295916	4724	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.40		
08/27/2013	GL_JOURNAL	PAY0297099	15588	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.10		
08/27/2013	GL_JOURNAL	PAY0297099	15586	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	-0.05		
09/09/2013	GL_JOURNAL	PUE0297667	4680	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	-0.05		
09/09/2013	GL_JOURNAL	PUE0297667	4681	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.10		
09/09/2013	GL_JOURNAL	PUE0297669	4236	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.10		
09/09/2013	GL_JOURNAL	PUE0297669	4235	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.05		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	30105	3502	0000	01000	0170	2014						
DeptID 3750 - San Diego MVP Arts Resource 30105 - Title I Pt A Central Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/17/2013	GL_JOURNAL	0000298244	645	3103664	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	0.05	
09/17/2013	GL_JOURNAL	0000298244	646	3092923	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-0.42	
09/17/2013	GL_JOURNAL	0000298244	647	3087336	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-0.73	
09/17/2013	GL_JOURNAL	0000298244	687	16691847	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-0.04	
09/17/2013	GL_JOURNAL	0000298244	671	3103542	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-0.10	
09/17/2013	GL_JOURNAL	0000298244	672	3093049	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-0.40	
09/17/2013	GL_JOURNAL	0000298244	673	3086556	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-0.75	
09/17/2013	GL_JOURNAL	0000298244	683	3092591	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-0.04	
Number of Transactions 29							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 29							Class	Totals 0000s	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>						
3750	30105	3601	1110	01000	0170	2014						
DeptID 3750 - San Diego MVP Arts Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	987		08/06/2013/Open	\$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2494	No Jrnl Ref	07/31/2013/Worker's	comp Adjustment for 13-08-09SP		0.00	0.00	0.00	23.38	
09/17/2013	GL_JOURNAL	0000298244	689	Combined	09/17/2013/Transfer	Summer School expenses in reso		0.00	0.00	0.00	-23.38	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 3							Class	Totals 1000s	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	30105	3602	0000	01000	0170	2014						
DeptID 3750 - San Diego MVP Arts Resource 30105 - Title I Pt A Central Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	988		08/06/2013/Open	\$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_BD_JRNL	0000295919	989		08/06/2013/Open	\$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	5574	No Jrnl Ref	07/31/2013/Worker's	comp Adjustment for 13-08-09SP		0.00	0.00	0.00	4.78	
08/06/2013	GL_JOURNAL	PWE0295918	5575	No Jrnl Ref	07/31/2013/Worker's	comp Adjustment for 13-08-09SP		0.00	0.00	0.00	23.88	
08/06/2013	GL_JOURNAL	PWE0295918	5576	No Jrnl Ref	07/31/2013/Worker's	comp Adjustment for 13-08-09SP		0.00	0.00	0.00	41.80	
08/06/2013	GL_JOURNAL	PWE0295918	5577	No Jrnl Ref	07/31/2013/Worker's	comp Adjustment for 13-08-09SP		0.00	0.00	0.00	22.74	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3750	30105	3602	0000	01000	0170	2014					
DeptID 3750 - San Diego MVP Arts Resource 30105 - Title I Pt A Central Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
08/06/2013	GL_JOURNAL	PWE0295918	5578	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	42.64	
09/09/2013	GL_JOURNAL	PWC0297670	4680	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	-2.90	
09/09/2013	GL_JOURNAL	PWC0297670	4681	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	5.69	
09/17/2013	GL_JOURNAL	0000298244	690	Combined	09/17/2013/Transfer Summer School expenses in reso		0.00		0.00	0.00	-67.56	
09/17/2013	GL_JOURNAL	0000298244	691	Combined	09/17/2013/Transfer Summer School expenses in reso		0.00		0.00	0.00	-71.07	
Number of Transactions 11							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 11							Class	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 129							Resource	Totals 30105	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>					
	3750	30106	1170	1110	01000	0000	2014					
DeptID 3750 - San Diego MVP Arts Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1170 - Prof&Curriclcn DevHrlyClsrmTchr Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	1733		07/01/2013/Load 2013-14 Original Budget for Hourly		1,350.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	1,350.00	1,350.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3750	30106	3101	1110	01000	0000	2014					
DeptID 3750 - San Diego MVP Arts Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1547		07/01/2013/Load 2013-14 Original Budget for Benefi		111.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	111.00	111.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3750	30106	3301	1110	01000	0000	2014					
DeptID 3750 - San Diego MVP Arts Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7207		07/01/2013/Load 2013-14 Original Budget for Benefi		20.00		0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	30106	3301	1110	01000	0000	2014						
DeptID 3750 - San Diego MVP Arts Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund												
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>						
3750	30106	3501	1110	01000	0000	2014						
DeptID 3750 - San Diego MVP Arts Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7339		07/01/2013/Load 2013-14 Original Budget for Benefi		15.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	15.00	15.00	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>						
3750	30106	3601	1110	01000	0000	2014						
DeptID 3750 - San Diego MVP Arts Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4130		07/01/2013/Load 2013-14 Original Budget for Benefi		35.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	35.00	35.00	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>						
3750	30106	4301	1110	01000	0000	2014						
DeptID 3750 - San Diego MVP Arts Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2985		07/01/2013/Load Preliminary budget (25% of SBB budge		2,444.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2985		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-2,444.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	717		07/01/2013/Load 2013-14 Original Budget for Expens		9,774.00		0.00	0.00	0.00	
07/16/2013	PO_POENC	0000199404	1	No REQ.	BERTRAND'S-001/Item # TT06CC --Marching Tenor Drum		0.00		0.00	24.82	0.00	
Number of Transactions 4						Totals	9,749.18	9,774.00	0.00	24.82	0.00	
Number of Transactions 9						Class	Totals 1000s	11,280.18	11,305.00	0.00	24.82	0.00
Number of Transactions 9						Resource	Totals 30106	11,280.18	11,305.00	0.00	24.82	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	31850	1157	1110	01000	0000	2014						
DeptID 3750 - San Diego MVP Arts Resource 31850 - Title I Grants to LEA Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
07/22/2013	GL_BD_JRNL	0000294065	152		07/22/2013/Transfer appropriation in resource 3185		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	180	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	4,053.10			
09/27/2013	GL_JOURNAL	PAY0298784	1614	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	228.00			
Number of Transactions 3							Totals	-4,281.10	0.00	0.00	0.00	4,281.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	31850	1157	1110	01000	0170	2014						
DeptID 3750 - San Diego MVP Arts Resource 31850 - Title I Grants to LEA Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	173		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	1359	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	93,296.65			
08/06/2013	GL_JOURNAL	PAY0295861	73	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	51,872.54			
08/27/2013	GL_JOURNAL	PAY0297099	1328	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	16,014.21			
Number of Transactions 4							Totals	-161,183.40	0.00	0.00	0.00	161,183.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	31850	1162	1110	01000	0170	2014						
DeptID 3750 - San Diego MVP Arts Resource 31850 - Title I Grants to LEA Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	373		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	1651	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	2,226.80			
08/06/2013	GL_JOURNAL	PAY0295861	174	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	1,523.60			
08/27/2013	GL_JOURNAL	PAY0297099	1401	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	234.40			
09/17/2013	GL_JOURNAL	0000298244	1343	16690110	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	117.20			
09/17/2013	GL_JOURNAL	0000298244	1340	3082545	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	234.40			
09/17/2013	GL_JOURNAL	0000298244	1347	3082617	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	351.60			
09/17/2013	GL_JOURNAL	0000298244	1366	16690933	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	117.20			
Number of Transactions 8							Totals	-4,805.20	0.00	0.00	0.00	4,805.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	31850	1170	1110	01000	0000	2014						
DeptID 3750 - San Diego MVP Arts Resource 31850 - Title I Grants to LEA Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund												
07/22/2013	GL_BD_JRNL	0000294065	153		07/22/2013/Transfer appropriation in resource 3185		0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	31850	1170	1110	01000	0000	2014				
DeptID 3750 - San Diego MVP Arts Resource 31850 - Title I Grants to LEA Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	271	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	936.81
Number of Transactions 2					Totals		-936.81	0.00	0.00	936.81

Number of Transactions 17					Class	Totals 1000s	-171,206.51	0.00	0.00	171,206.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	31850	1260	0000	01000	0000	2014				
DeptID 3750 - San Diego MVP Arts Resource 31850 - Title I Grants to LEA Account 1260 - Counselor Hrly Fund 01000 - General Fund										
07/22/2013	GL_BD_JRNL	0000294065	154		07/22/2013/Transfer appropriation in resource 3185		0.00	0.00	0.00	0.00
Number of Transactions 1					Totals		0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	31850	1260	0000	01000	0170	2014				
DeptID 3750 - San Diego MVP Arts Resource 31850 - Title I Grants to LEA Account 1260 - Counselor Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	512		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2042	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,406.93
08/06/2013	GL_JOURNAL	PAY0295861	242	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	935.80
08/27/2013	GL_JOURNAL	PAY0297099	1723	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	233.95
Number of Transactions 4					Totals		-3,576.68	0.00	0.00	3,576.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	31850	1361	0000	01000	0170	2014				
DeptID 3750 - San Diego MVP Arts Resource 31850 - Title I Grants to LEA Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	455		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	2035	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,309.55
Number of Transactions 2					Totals		-2,309.55	0.00	0.00	2,309.55

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3750	31850	2251	0000	01000	0170	2014				
	DeptID 3750 - San Diego MVP Arts Resource 31850 - Title I Grants to LEA Account 2251 - Custodian Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	885		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3671	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	540.80	
08/06/2013	GL_JOURNAL	PAY0295861	594	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	648.96	
08/27/2013	GL_JOURNAL	PAY0297099	3312	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	108.16	
Number of Transactions 4						Totals		-1,297.92	0.00	0.00	1,297.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3750	31850	2265	0000	01000	0000	2014				
	DeptID 3750 - San Diego MVP Arts Resource 31850 - Title I Grants to LEA Account 2265 - School Police Sworn Hrly Fund 01000 - General Fund										
07/22/2013	GL_BD_JRNL	0000294065	155		07/22/2013/Transfer appropriation in resource 3185			0.00	0.00	0.00	
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3750	31850	2267	0000	01000	0000	2014				
	DeptID 3750 - San Diego MVP Arts Resource 31850 - Title I Grants to LEA Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
07/22/2013	GL_BD_JRNL	0000294065	156		07/22/2013/Transfer appropriation in resource 3185			0.00	0.00	0.00	
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3750	31850	2267	0000	01000	0170	2014				
	DeptID 3750 - San Diego MVP Arts Resource 31850 - Title I Grants to LEA Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
09/10/2013	GL_BD_JRNL	0000297772	1		09/10/2013/Open zero dollar budget strings./			0.00	0.00	0.00	
09/10/2013	GL_JOURNAL	0000297771	13	3086893	09/10/2013/Transfer expenses in resource 31850 to			0.00	0.00	43.43	
09/10/2013	GL_JOURNAL	0000297771	14	3092563	09/10/2013/Transfer expenses in resource 31850 to			0.00	0.00	39.08	
Number of Transactions 3						Totals		-82.51	0.00	0.00	82.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3750	31850	2280	0000	01000	0170	2014				
	DeptID 3750 - San Diego MVP Arts Resource 31850 - Title I Grants to LEA Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	31850	2280	0000	01000	0170	2014						
DeptID 3750 - San Diego MVP Arts Resource 31850 - Title I Grants to LEA Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund												
09/17/2013	GL_BD_JRNL	0000298246	34		09/17/2013/Open zero dollar budget strings./		0.00	0.00	0.00	0.00		
09/17/2013	GL_JOURNAL	0000298244	1326	3103664	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	209.50		
09/17/2013	GL_JOURNAL	0000298244	1324	3087336	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-104.75		
09/17/2013	GL_JOURNAL	0000298244	1325	3092923	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	838.00		
09/17/2013	GL_JOURNAL	0000298244	1327	3103664	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	-311.20		
09/17/2013	GL_JOURNAL	0000298244	1323	3087336	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	1,571.25		
Number of Transactions 6							Totals	-2,202.80	0.00	0.00	0.00	2,202.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	31850	2451	0000	01000	0170	2014						
DeptID 3750 - San Diego MVP Arts Resource 31850 - Title I Grants to LEA Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	1053		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295343	1054		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	4591	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,105.50		
07/31/2013	GL_JOURNAL	PAY0295297	4592	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	785.63		
08/06/2013	GL_JOURNAL	PAY0295861	829	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	589.60		
08/06/2013	GL_JOURNAL	PAY0295861	830	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	419.00		
08/27/2013	GL_JOURNAL	PAY0297099	4386	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	147.40		
08/27/2013	GL_JOURNAL	PAY0297099	4387	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	104.75		
09/17/2013	GL_JOURNAL	0000298244	1351	3086556	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	1,496.25		
09/17/2013	GL_JOURNAL	0000298244	1352	3093049	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	798.00		
09/17/2013	GL_JOURNAL	0000298244	1353	3103542	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	199.50		
Number of Transactions 11							Totals	-5,645.63	0.00	0.00	0.00	5,645.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	31850	2455	0000	01000	0000	2014						
DeptID 3750 - San Diego MVP Arts Resource 31850 - Title I Grants to LEA Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund												
08/02/2013	GL_BD_JRNL	0000295569	28		08/02/2013/Transfer appropriation in resource 3185		0.00	0.00	0.00	0.00		
08/05/2013	GL_BD_JRNL	0000295681	18		08/05/2013/Open zero dollar budget strings./		0.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3750	31850	2455	0000	01000	0170	2014				
DeptID 3750 - San Diego MVP Arts Resource 31850 - Title I Grants to LEA Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1087					0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4643	PAYROLL				0.00	0.00	785.63	
08/06/2013	GL_JOURNAL	PAY0295861	863	PAYROLL				0.00	0.00	419.00	
08/27/2013	GL_JOURNAL	PAY0297099	4430	PAYROLL				0.00	0.00	53.90	
Number of Transactions 4						Totals		-1,258.53	0.00	0.00	1,258.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3750	31850	2456	0000	01000	0170	2014				
DeptID 3750 - San Diego MVP Arts Resource 31850 - Title I Grants to LEA Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
09/17/2013	GL_BD_JRNL	0000298246	38					0.00	0.00	0.00	
09/17/2013	GL_JOURNAL	0000298244	1371	3092591				0.00	0.00	81.41	
09/17/2013	GL_JOURNAL	0000298244	1376	16691847				0.00	0.00	86.15	
Number of Transactions 3						Totals		-167.56	0.00	0.00	167.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3750	31850	3101	0000	01000	0170	2014				
DeptID 3750 - San Diego MVP Arts Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1522					0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6727	PAYROLL				0.00	0.00	198.58	
08/06/2013	GL_JOURNAL	PAY0295861	1166	PAYROLL				0.00	0.00	77.21	
08/26/2013	GL_BD_JRNL	0000297103	456					0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	6331	PAYROLL				0.00	0.00	190.54	
08/27/2013	GL_JOURNAL	PAY0297099	6332	PAYROLL				0.00	0.00	19.30	
Number of Transactions 6						Totals		-485.63	0.00	0.00	485.63

Number of Transactions 48 Class Totals 0000s -17,026.81 0.00 0.00 0.00 17,026.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3750	31850	3101	1110	01000	0000	2014			
DeptID 3750 - San Diego MVP Arts Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	31850	3101	1110	01000	0000	2014						
DeptID 3750 - San Diego MVP Arts Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	821		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1229	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	401.00	
09/27/2013	GL_JOURNAL	PAY0298784	8903	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	18.81	
Number of Transactions 3							Totals	-419.81	0.00	0.00	419.81	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	31850	3101	1110	01000	0170	2014						
DeptID 3750 - San Diego MVP Arts Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	1525		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6735	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	7,572.25	
08/06/2013	GL_JOURNAL	PAY0295861	1168	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	4,227.14	
08/27/2013	GL_JOURNAL	PAY0297099	6338	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	1,340.52	
09/17/2013	GL_JOURNAL	0000298244	1348	3082617	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	29.01	
09/17/2013	GL_JOURNAL	0000298244	1367	16690933	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	9.67	
09/17/2013	GL_JOURNAL	0000298244	1344	16690110	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	9.67	
Number of Transactions 7							Totals	-13,188.26	0.00	0.00	13,188.26	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	31850	3201	1110	01000	0170	2014						
DeptID 3750 - San Diego MVP Arts Resource 31850 - Title I Grants to LEA Account 3201 - PERS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	1687		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7097	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	387.54	
08/06/2013	GL_JOURNAL	PAY0295861	1246	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	206.69	
Number of Transactions 3							Totals	-594.23	0.00	0.00	594.23	
Number of Transactions 13							Class	Totals 1000s	-14,202.30	0.00	0.00	14,202.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	31850	3202	0000	01000	0170	2014						
DeptID 3750 - San Diego MVP Arts Resource 31850 - Title I Grants to LEA 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3750	31850	3202	0000	01000	0170	2014					
DeptID 3750 - San Diego MVP Arts Resource 31850 - Title I Grants to LEA Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1860		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295343	1861		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	8197	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	216.38		
07/31/2013	GL_JOURNAL	PAY0295297	8198	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	89.89		
08/06/2013	GL_JOURNAL	PAY0295861	1512	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	115.40		
08/06/2013	GL_JOURNAL	PAY0295861	1513	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	47.94		
08/27/2013	GL_JOURNAL	PAY0297099	7956	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	23.04		
08/27/2013	GL_JOURNAL	PAY0297099	7958	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	11.99		
09/10/2013	GL_BD_JRNL	0000297772	2		09/10/2013/Open zero dollar budget strings./		0.00	0.00	0.00		
09/10/2013	GL_JOURNAL	0000297771	15	3086893	09/10/2013/Transfer expenses in resource 31850 to		0.00	0.00	4.97		
09/10/2013	GL_JOURNAL	0000297771	16	3092563	09/10/2013/Transfer expenses in resource 31850 to		0.00	0.00	4.47		
09/17/2013	GL_BD_JRNL	0000298246	35		09/17/2013/Open zero dollar budget strings./		0.00	0.00	0.00		
09/17/2013	GL_JOURNAL	0000298244	1372	3092591	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	9.31		
09/17/2013	GL_JOURNAL	0000298244	1354	3103542	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	22.83		
09/17/2013	GL_JOURNAL	0000298244	1328	3103664	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	-11.64		
09/17/2013	GL_JOURNAL	0000298244	1329	3092923	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	95.88		
09/17/2013	GL_JOURNAL	0000298244	1330	3087336	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	167.80		
09/17/2013	GL_JOURNAL	0000298244	1355	3093049	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	91.31		
09/17/2013	GL_JOURNAL	0000298244	1356	3086556	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	171.20		
Number of Transactions 19						Totals	-1,060.77	0.00	0.00	1,060.77	
Number of Transactions 19						Class	Totals 0000s	-1,060.77	0.00	0.00	1,060.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3750	31850	3202	1110	01000	0000	2014					
DeptID 3750 - San Diego MVP Arts Resource 31850 - Title I Grants to LEA Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	822		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	1509	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	14.77		
Number of Transactions 2						Totals	-14.77	0.00	0.00	14.77	
Number of Transactions 2						Class	Totals 1000s	-14.77	0.00	0.00	14.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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>			
	3750	31850	3301	0000	01000	0170	2014			
DeptID 3750 - San Diego MVP Arts Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2243		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10433	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	34.90
08/06/2013	GL_JOURNAL	PAY0295861	1846	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	13.57
08/26/2013	GL_BD_JRNL	0000297103	457		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	10093	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	33.49
08/27/2013	GL_JOURNAL	PAY0297099	10094	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.39
Number of Transactions 6						Totals	-85.35	0.00	0.00	85.35

Number of Transactions 6 Class Totals 0000s -85.35 0.00 0.00 0.00 85.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	31850	3301	1110	01000	0000	2014				
DeptID 3750 - San Diego MVP Arts Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	823		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1908	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	80.32
09/27/2013	GL_JOURNAL	PAY0298784	13809	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.30
Number of Transactions 3						Totals	-83.62	0.00	0.00	83.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	31850	3301	1110	01000	0170	2014				
DeptID 3750 - San Diego MVP Arts Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2246		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10441	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,385.11
08/06/2013	GL_JOURNAL	PAY0295861	1848	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	774.28
08/27/2013	GL_JOURNAL	PAY0297099	10100	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	235.55
09/17/2013	GL_JOURNAL	0000298244	1341	3082545	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	3.40
09/17/2013	GL_JOURNAL	0000298244	1345	16690110	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	1.70
09/17/2013	GL_JOURNAL	0000298244	1349	3082617	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	5.10
09/17/2013	GL_JOURNAL	0000298244	1369	16690933	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	1.69
09/17/2013	GL_JOURNAL	0000298244	1368	16690933	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	2.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	31850	3301	1110	01000	0170	2014						
DeptID 3750 - San Diego MVP Arts Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund												
Number of Transactions 9							Totals	-2,409.28	0.00	0.00	0.00	2,409.28
Number of Transactions 12							Totals 1000s	-2,492.90	0.00	0.00	0.00	2,492.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	31850	3302	0000	01000	0170	2014						
DeptID 3750 - San Diego MVP Arts Resource 31850 - Title I Grants to LEA Account 3302 - OASDI Classified Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	2563		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295343	2564		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295343	2565		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11926	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	144.67	
07/31/2013	GL_JOURNAL	PAY0295297	11927	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	60.10	
07/31/2013	GL_JOURNAL	PAY0295297	11928	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	41.37	
08/06/2013	GL_JOURNAL	PAY0295861	2301	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	77.17	
08/06/2013	GL_JOURNAL	PAY0295861	2302	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	32.06	
08/06/2013	GL_JOURNAL	PAY0295861	2303	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	49.64	
08/27/2013	GL_JOURNAL	PAY0297099	11716	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	8.28	
08/27/2013	GL_JOURNAL	PAY0297099	11713	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	15.40	
08/27/2013	GL_JOURNAL	PAY0297099	11715	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	8.01	
09/10/2013	GL_BD_JRNL	0000297772	3		09/10/2013/Open zero dollar budget strings./		0.00	0.00	0.00	0.00	0.00	
09/10/2013	GL_JOURNAL	0000297771	17	3092563	09/10/2013/Transfer expenses in resource 31850 to		0.00	0.00	0.00	0.00	2.42	
09/10/2013	GL_JOURNAL	0000297771	18	3092563	09/10/2013/Transfer expenses in resource 31850 to		0.00	0.00	0.00	0.00	0.57	
09/10/2013	GL_JOURNAL	0000297771	19	3086893	09/10/2013/Transfer expenses in resource 31850 to		0.00	0.00	0.00	0.00	2.69	
09/10/2013	GL_JOURNAL	0000297771	20	3086893	09/10/2013/Transfer expenses in resource 31850 to		0.00	0.00	0.00	0.00	0.63	
09/17/2013	GL_BD_JRNL	0000298246	36		09/17/2013/Open zero dollar budget strings./		0.00	0.00	0.00	0.00	0.00	
09/17/2013	GL_JOURNAL	0000298244	1333	3092923	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	51.95	
09/17/2013	GL_JOURNAL	0000298244	1334	3092923	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	12.15	
09/17/2013	GL_JOURNAL	0000298244	1335	3103664	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	-6.31	
09/17/2013	GL_JOURNAL	0000298244	1377	16691847	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	5.34	
09/17/2013	GL_JOURNAL	0000298244	1378	16691847	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	1.25	
09/17/2013	GL_JOURNAL	0000298244	1357	3086556	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	92.77	
09/17/2013	GL_JOURNAL	0000298244	1358	3086556	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	21.69	
09/17/2013	GL_JOURNAL	0000298244	1359	3093049	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	49.48	
09/17/2013	GL_JOURNAL	0000298244	1373	3092591	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00	0.00	5.05	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	31850	3302	0000	01000	0170	2014						
DeptID 3750 - San Diego MVP Arts Resource 31850 - Title I Grants to LEA Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/17/2013	GL_JOURNAL	0000298244	1374	3092591	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	1.18		
09/17/2013	GL_JOURNAL	0000298244	1336	3103664	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-1.47		
09/17/2013	GL_JOURNAL	0000298244	1331	3087336	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	90.93		
09/17/2013	GL_JOURNAL	0000298244	1332	3087336	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	21.27		
09/17/2013	GL_JOURNAL	0000298244	1360	3093049	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	11.57		
09/17/2013	GL_JOURNAL	0000298244	1361	3103542	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	12.37		
09/17/2013	GL_JOURNAL	0000298244	1362	3103542	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	2.89		
Number of Transactions 34							Totals	-815.12	0.00	0.00	0.00	815.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	31850	3501	0000	01000	0170	2014						
DeptID 3750 - San Diego MVP Arts Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	2979		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	14315	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.21		
08/06/2013	GL_JOURNAL	PAY0295861	2673	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.47		
08/06/2013	GL_JOURNAL	PUE0295915	2499	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.47		
08/06/2013	GL_JOURNAL	PUE0295915	2500	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.20		
08/06/2013	GL_JOURNAL	PUE0295916	2154	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.21		
08/06/2013	GL_JOURNAL	PUE0295916	2155	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.47		
08/26/2013	GL_BD_JRNL	0000297103	458		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	13961	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.12		
08/27/2013	GL_JOURNAL	PAY0297099	13960	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.15		
09/09/2013	GL_JOURNAL	PUE0297667	2303	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.15		
09/09/2013	GL_JOURNAL	PUE0297667	2304	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.12		
09/09/2013	GL_JOURNAL	PUE0297669	2167	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.15		
09/09/2013	GL_JOURNAL	PUE0297669	2168	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.12		
Number of Transactions 14							Totals	-2.94	0.00	0.00	0.00	2.94

Number of Transactions 48							Class	Totals 0000s	-818.06	0.00	0.00	0.00	818.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3750	31850	3501	1110	01000	0000	2014							
DeptID 3750 - San Diego MVP Arts Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
3750	31850	3501	1110	01000	0000	2014						
DeptID 3750 - San Diego MVP Arts Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	824		09/09/2013/Open \$0/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	2842	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	2299	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	2300	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	2165	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	30618	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 6						Totals	-2.61	0.00	0.00	0.00	2.61	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	31850	3501	1110	01000	0170	2014						
DeptID 3750 - San Diego MVP Arts Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	2982		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	14323	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PAY0295861	2675	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	2495	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	2496	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	2497	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	2498	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	2152	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	2153	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	13967	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	2301	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	2302	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	2166	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/17/2013	GL_JOURNAL	0000298244	1380	Combined	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00			
09/17/2013	GL_JOURNAL	0000298244	1342	3082545	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00			
09/17/2013	GL_JOURNAL	0000298244	1346	16690110	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00			
09/17/2013	GL_JOURNAL	0000298244	1350	3082617	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00			
09/17/2013	GL_JOURNAL	0000298244	1370	16690933	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	0.00			
Number of Transactions 18						Totals	-83.00	0.00	0.00	0.00	83.00	
Number of Transactions 24						Class	Totals 1000s	-85.61	0.00	0.00	0.00	85.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
3750	31850	3502	0000	01000	0170	2014					
DeptID 3750 - San Diego MVP Arts Resource 31850 - Title I Grants to LEA Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	3299		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295343	3300		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295343	3301		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15817	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	0.94
07/31/2013	GL_JOURNAL	PAY0295297	15818	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	0.39
07/31/2013	GL_JOURNAL	PAY0295297	15819	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	0.27
08/06/2013	GL_JOURNAL	PAY0295861	3129	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	0.51
08/06/2013	GL_JOURNAL	PAY0295861	3130	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	0.21
08/06/2013	GL_JOURNAL	PAY0295861	3131	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	0.33
08/06/2013	GL_JOURNAL	PUE0295915	5584	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.39
08/06/2013	GL_JOURNAL	PUE0295915	5582	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.55
08/06/2013	GL_JOURNAL	PUE0295915	5583	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.21
08/06/2013	GL_JOURNAL	PUE0295915	5579	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.21
08/06/2013	GL_JOURNAL	PUE0295915	5580	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.29
08/06/2013	GL_JOURNAL	PUE0295915	5581	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.39
08/06/2013	GL_JOURNAL	PUE0295915	5585	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.27
08/06/2013	GL_JOURNAL	PUE0295915	5586	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.32
08/06/2013	GL_JOURNAL	PUE0295916	4726	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.51
08/06/2013	GL_JOURNAL	PUE0295916	4727	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.39
08/06/2013	GL_JOURNAL	PUE0295916	4728	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.21
08/06/2013	GL_JOURNAL	PUE0295916	4729	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.33
08/06/2013	GL_JOURNAL	PUE0295916	4730	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.27
08/06/2013	GL_JOURNAL	PUE0295916	4725	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.94
08/27/2013	GL_JOURNAL	PAY0297099	15589	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	0.10
08/27/2013	GL_JOURNAL	PAY0297099	15591	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	0.05
08/27/2013	GL_JOURNAL	PAY0297099	15592	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	0.05
09/09/2013	GL_JOURNAL	PUE0297667	4683	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.07
09/09/2013	GL_JOURNAL	PUE0297667	4684	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.05
09/09/2013	GL_JOURNAL	PUE0297667	4685	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.05
09/09/2013	GL_JOURNAL	PUE0297667	4682	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.03
09/09/2013	GL_JOURNAL	PUE0297669	4237	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.10
09/09/2013	GL_JOURNAL	PUE0297669	4238	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.05
09/09/2013	GL_JOURNAL	PUE0297669	4239	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.05
09/10/2013	GL_BD_JRNL	0000297772	4		09/10/2013/Open zero dollar budget strings./		0.00	0.00	0.00	0.00	0.00
09/10/2013	GL_JOURNAL	0000297771	21	3086893	09/10/2013/Transfer expenses in resource 31850 to		0.00	0.00	0.00	0.00	0.02
09/10/2013	GL_JOURNAL	0000297771	22	3092563	09/10/2013/Transfer expenses in resource 31850 to		0.00	0.00	0.00	0.00	0.02
09/17/2013	GL_BD_JRNL	0000298246	37		09/17/2013/Open zero dollar budget strings./		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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3750	31850	3502	0000	01000	0170	2014							
DeptID 3750 - San Diego MVP Arts Resource 31850 - Title I Grants to LEA Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
09/17/2013	GL_JOURNAL	0000298244	1339	3087336	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	0.73			
09/17/2013	GL_JOURNAL	0000298244	1375	3092591	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	0.04			
09/17/2013	GL_JOURNAL	0000298244	1363	3103542	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	0.10			
09/17/2013	GL_JOURNAL	0000298244	1364	3093049	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	0.40			
09/17/2013	GL_JOURNAL	0000298244	1365	3086556	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	0.75			
09/17/2013	GL_JOURNAL	0000298244	1337	3103664	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	-0.05			
09/17/2013	GL_JOURNAL	0000298244	1338	3092923	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	0.42			
09/17/2013	GL_JOURNAL	0000298244	1379	16691847	09/17/2013/Transfer	Summer School expenses in reso	0.00	0.00	0.00	0.04			
Number of Transactions 45							Totals	-5.30	0.00	0.00	0.00	5.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3750	31850	3601	0000	01000	0170	2014							
DeptID 3750 - San Diego MVP Arts Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
08/06/2013	GL_BD_JRNL	0000295919	991		08/06/2013/Open	\$0/	0.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	2500	No Jrnl Ref	07/31/2013/Worker's	comp Adjustment for 13-08-09SP	0.00	0.00	0.00	68.60			
08/06/2013	GL_JOURNAL	PWE0295918	2499	No Jrnl Ref	07/31/2013/Worker's	comp Adjustment for 13-08-09SP	0.00	0.00	0.00	26.67			
09/09/2013	GL_BD_JRNL	0000297671	417		09/09/2013/Open	\$0/	0.00	0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	2303	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	65.82			
09/09/2013	GL_JOURNAL	PWC0297670	2304	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	6.67			
Number of Transactions 6							Totals	-167.76	0.00	0.00	0.00	167.76	
Number of Transactions 51							Class	Totals 0000s	-173.06	0.00	0.00	0.00	173.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3750	31850	3601	1110	01000	0000	2014							
DeptID 3750 - San Diego MVP Arts Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297671	416		09/09/2013/Open	\$0/	0.00	0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	2299	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	26.70			
09/09/2013	GL_JOURNAL	PWC0297670	2300	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	115.51			
Number of Transactions 3							Totals	-142.21	0.00	0.00	0.00	142.21	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3750	31850	3601	1110	01000	0170	2014					
DeptID 3750 - San Diego MVP Arts Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	990		08/06/2013/Open \$0/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	2497	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	1,478.37		
08/06/2013	GL_JOURNAL	PWE0295918	2495	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	43.42		
08/06/2013	GL_JOURNAL	PWE0295918	2496	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	63.46		
08/06/2013	GL_JOURNAL	PWE0295918	2498	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	2,658.95		
09/09/2013	GL_JOURNAL	PWC0297670	2301	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	6.68		
09/09/2013	GL_JOURNAL	PWC0297670	2302	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	456.40		
09/17/2013	GL_JOURNAL	0000298244	1381	Combined	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	23.38		

Number of Transactions 8						Totals	-4,730.66	0.00	0.00	4,730.66	

Number of Transactions 11						Class	Totals 1000s	-4,872.87	0.00	0.00	4,872.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3750	31850	3602	0000	01000	0170	2014					
DeptID 3750 - San Diego MVP Arts Resource 31850 - Title I Grants to LEA Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	992		08/06/2013/Open \$0/		0.00	0.00	0.00		
08/06/2013	GL_BD_JRNL	0000295919	993		08/06/2013/Open \$0/		0.00	0.00	0.00		
08/06/2013	GL_BD_JRNL	0000295919	994		08/06/2013/Open \$0/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	5584	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	22.39		
08/06/2013	GL_JOURNAL	PWE0295918	5585	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	15.41		
08/06/2013	GL_JOURNAL	PWE0295918	5586	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	18.50		
08/06/2013	GL_JOURNAL	PWE0295918	5579	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	11.94		
08/06/2013	GL_JOURNAL	PWE0295918	5580	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	16.80		
08/06/2013	GL_JOURNAL	PWE0295918	5581	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	22.39		
08/06/2013	GL_JOURNAL	PWE0295918	5582	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	31.51		
08/06/2013	GL_JOURNAL	PWE0295918	5583	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	11.94		
09/09/2013	GL_JOURNAL	PWC0297670	4682	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	1.54		
09/09/2013	GL_JOURNAL	PWC0297670	4683	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	4.20		
09/09/2013	GL_JOURNAL	PWC0297670	4684	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	2.99		
09/09/2013	GL_JOURNAL	PWC0297670	4685	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	3.08		
09/10/2013	GL_BD_JRNL	0000297772	5		09/10/2013/Open zero dollar budget strings./		0.00	0.00	0.00		
09/10/2013	GL_JOURNAL	0000297771	23	No Jrnl Ref	09/10/2013/Transfer expenses in resource 31850 to		0.00	0.00	2.35		
09/17/2013	GL_BD_JRNL	0000298246	39		09/17/2013/Open zero dollar budget strings./		0.00	0.00	0.00		
09/17/2013	GL_JOURNAL	0000298244	1383	Combined	09/17/2013/Transfer Summer School expenses in reso		0.00	0.00	71.07		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	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>					
3750	31850	3602	0000	01000	0170	2014					
DeptID 3750 - San Diego MVP Arts Resource 31850 - Title I Grants to LEA Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/17/2013	GL_JOURNAL	0000298244	1382	Combined	09/17/2013/Transfer Summer School expenses in reso	0.00	0.00	0.00	67.56		
Number of Transactions 20					Totals	-303.67	0.00	0.00	0.00	303.67	
Number of Transactions 20					Class	Totals 0000s	-303.67	0.00	0.00	0.00	303.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3750	31850	4301	1110	01000	0000	2014					
DeptID 3750 - San Diego MVP Arts Resource 31850 - Title I Grants to LEA Account 4301 - Supplies Fund 01000 - General Fund											
07/22/2013	GL_BD_JRNL	0000294065	17		07/22/2013/Transfer appropriation in resource 3185	17,444.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	17,444.00	17,444.00	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>					
3750	31850	4301	1110	01000	0170	2014					
DeptID 3750 - San Diego MVP Arts Resource 31850 - Title I Grants to LEA Account 4301 - Supplies Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296440	16		08/14/2013/Transfer appropriation in resource 3185	1,000.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	1,000.00	1,000.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3750	31850	4304	1110	01000	0000	2014					
DeptID 3750 - San Diego MVP Arts Resource 31850 - Title I Grants to LEA Account 4304 - Inservice supplies Fund 01000 - General Fund											
09/25/2013	AP_VOUCHER	00702963	1	No PO.	SAN DIEGO UNIF/Catering SDHS	0.00	0.00	0.00	7,200.00		
09/26/2013	GL_BD_JRNL	0000298724	1		09/26/2013/To open account and set up zero budget.	0.00	0.00	0.00	0.00		
Number of Transactions 2					Totals	-7,200.00	0.00	0.00	0.00	7,200.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3750	31850	5721	1110	01000	0000	2014					
DeptID 3750 - San Diego MVP Arts Resource 31850 - Title I Grants to LEA Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
07/22/2013	GL_BD_JRNL	0000294065	157		07/22/2013/Transfer appropriation in resource 3185	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	31850	5721	1110	01000	0000	2014						
DeptID 3750 - San Diego MVP Arts Resource 31850 - Title I Grants to LEA Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund												
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>						
3750	31850	5735	1110	01000	0000	2014						
DeptID 3750 - San Diego MVP Arts Resource 31850 - Title I Grants to LEA Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
07/22/2013	GL_BD_JRNL	0000294065	158		07/22/2013/Transfer appropriation in resource 3185		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	31850	5920	1110	01000	0000	2014						
DeptID 3750 - San Diego MVP Arts Resource 31850 - Title I Grants to LEA Account 5920 - Postage Expense Fund 01000 - General Fund												
07/22/2013	GL_BD_JRNL	0000294065	159		07/22/2013/Transfer appropriation in resource 3185		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 7						Class	Totals 1000s	11,244.00	18,444.00	0.00	0.00	7,200.00
Number of Transactions 278						Resource	Totals 31850	-201,098.68	18,444.00	0.00	0.00	219,542.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	33100	2101	5770	01000	4262	2014						
DeptID 3750 - San Diego MVP Arts Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	4090		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	4091		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	4089		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	3585	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,602.08		
09/27/2013	GL_JOURNAL	0000298787	2406	PYE	09/30/2013/GL Encumbrance Process/123768 ;Salary f		0.00	0.00	29,259.56	0.00		
Number of Transactions 5						Totals	14,868.36	47,730.00	0.00	29,259.56	3,602.08	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	33100	3202	5770	01000	4262	2014						
DeptID 3750 - San Diego MVP Arts Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	4578		07/01/2013/Load 2013-14 Original Budget for Benefi		5,449.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	11024	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	412.15			
09/27/2013	GL_JOURNAL	0000298787	7978	PYE	09/30/2013/GL Encumbrance Process/123768 ;PERS_A f		0.00	0.00	4,554.84			
Number of Transactions 3							Totals	482.01	5,449.00	0.00	4,554.84	412.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	33100	3302	5770	01000	4262	2014						
DeptID 3750 - San Diego MVP Arts Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	1501		07/01/2013/Load 2013-14 Original Budget for Benefi		3,651.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	16048	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	275.55			
09/27/2013	GL_JOURNAL	0000298787	12027	PYE	09/30/2013/GL Encumbrance Process/123768 ;OASDI fo		0.00	0.00	2,238.36			
Number of Transactions 3							Totals	1,137.09	3,651.00	0.00	2,238.36	275.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	33100	3431	5770	01000	4262	2014						
DeptID 3750 - San Diego MVP Arts Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	5668		07/01/2013/Load 2013-14 Original Budget for Benefi		387.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	20011	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	25.72			
09/27/2013	GL_JOURNAL	0000298787	15913	PYE	09/30/2013/GL Encumbrance Process/123768 ;VISION f		0.00	0.00	232.20			
Number of Transactions 3							Totals	129.08	387.00	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>						
3750	33100	3451	5770	01000	4262	2014						
DeptID 3750 - San Diego MVP Arts Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	920		07/01/2013/Load 2013-14 Original Budget for Benefi		2,889.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	23915	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	146.55			
09/27/2013	GL_JOURNAL	0000298787	19731	PYE	09/30/2013/GL Encumbrance Process/123768 ;DENTAL f		0.00	0.00	1,733.40			
Number of Transactions 3							Totals	1,009.05	2,889.00	0.00	1,733.40	146.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	33100	3471	5770	01000	4262	2014						
DeptID 3750 - San Diego MVP Arts Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	4898		07/01/2013/Load 2013-14 Original Budget for Benefi		39,507.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	27800	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3,426.96			
09/27/2013	GL_JOURNAL	0000298787	23532	PYE	09/30/2013/GL Encumbrance Process/123768 ;MEDICA f		0.00	0.00	23,704.20			
Number of Transactions 3							Totals	12,375.84	39,507.00	0.00	23,704.20	3,426.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	33100	3502	5770	01000	4262	2014						
DeptID 3750 - San Diego MVP Arts Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	1501		07/01/2013/Load 2013-14 Original Budget for Benefi		525.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	32869	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.79			
09/27/2013	GL_JOURNAL	0000298787	27604	PYE	09/30/2013/GL Encumbrance Process/123768 ;UNEMP fo		0.00	0.00	14.62			
Number of Transactions 3							Totals	508.59	525.00	0.00	14.62	1.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	33100	3602	5770	01000	4262	2014						
DeptID 3750 - San Diego MVP Arts Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7161		07/01/2013/Load 2013-14 Original Budget for Benefi		1,241.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	31752	PYE	09/30/2013/GL Encumbrance Process/123768 ;WKRCMP f		0.00	0.00	833.90			
Number of Transactions 2							Totals	407.10	1,241.00	0.00	833.90	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	33100	3702	5770	01000	4262	2014						
DeptID 3750 - San Diego MVP Arts Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3157		07/01/2013/Load 2013-14 Original Budget for Benefi		167.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	35755	PYE	09/30/2013/GL Encumbrance Process/123768 ;RM05 for		0.00	0.00	102.12			
Number of Transactions 2							Totals	64.88	167.00	0.00	102.12	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	33100	3995	5770	01000	4262	2014						
DeptID 3750 - San Diego MVP Arts Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	3750	33100	3995	5770	01000	4262	2014						
	DeptID 3750 - San Diego MVP Arts Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	1085		07/01/2013/Load 2013-14 Original Budget for Benefi			76.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36887	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3.98		
09/27/2013	GL_JOURNAL	0000298787	39601	PYE	09/30/2013/GL Encumbrance Process/123768 ;LIFE for			0.00	0.00	46.52	0.00		
Number of Transactions 3							Totals	25.50	76.00	0.00	46.52	3.98	
Number of Transactions 30							Class	Totals 5000s	31,007.50	101,622.00	0.00	62,719.72	7,894.78
Number of Transactions 30							Resource	Totals 33100	31,007.50	101,622.00	0.00	62,719.72	7,894.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	3750	37250	1210	0000	01000	0000	2014						
	DeptID 3750 - San Diego MVP Arts Resource 37250 - Safe & Supportive Schools Account 1210 - Counselor Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	7040		07/01/2013/Load 2013-14 Original Budget for Monthl			71,669.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1962	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	5,600.67		
08/27/2013	GL_JOURNAL	PAY0297099	1659	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	5,600.67		
09/27/2013	GL_JOURNAL	PAY0298784	2595	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	5,807.18		
09/27/2013	GL_JOURNAL	0000298787	1748	PYE	09/30/2013/GL Encumbrance Process/118971 ;Salary f			0.00	0.00	52,264.66	0.00		
Number of Transactions 5							Totals	2,395.82	71,669.00	0.00	52,264.66	17,008.52	
Number of Transactions 5							Class	Totals 0000s	2,395.82	71,669.00	0.00	52,264.66	17,008.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	3750	37250	2183	1110	01000	0000	2014						
	DeptID 3750 - San Diego MVP Arts Resource 37250 - Safe & Supportive Schools Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	824		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3067	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	2,517.85		
08/06/2013	GL_JOURNAL	PAY0295861	489	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00	1,344.34		
08/27/2013	GL_JOURNAL	PAY0297099	2619	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	327.40		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3750	37250	2183	1110	01000	0000	2014			
DeptID 3750 - San Diego MVP Arts Resource 37250 - Safe & Supportive Schools Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund									

Number of Transactions 4 Totals -4,189.59 0.00 0.00 0.00 4,189.59

Number of Transactions 4 Class Totals 1000s -4,189.59 0.00 0.00 0.00 4,189.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3750	37250	3101	0000	01000	0000	2014			
DeptID 3750 - San Diego MVP Arts Resource 37250 - Safe & Supportive Schools Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	1578		07/01/2013/Load 2013-14 Original Budget for Benefi	5,913.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6728	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	462.06
08/27/2013	GL_JOURNAL	PAY0297099	6333	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	462.06
09/27/2013	GL_JOURNAL	PAY0298784	8897	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	479.09
09/27/2013	GL_JOURNAL	0000298787	5768	PYE	09/30/2013/GL Encumbrance Process/118971 ;STRS for	0.00	0.00	4,311.83	0.00

Number of Transactions 5 Totals 197.96 5,913.00 0.00 4,311.83 1,403.21

Number of Transactions 5 Class Totals 0000s 197.96 5,913.00 0.00 4,311.83 1,403.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3750	37250	3202	1110	01000	0000	2014			
DeptID 3750 - San Diego MVP Arts Resource 37250 - Safe & Supportive Schools Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

07/31/2013	GL_BD_JRNL	0000295343	1862		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8199	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	288.09
08/06/2013	GL_JOURNAL	PAY0295861	1514	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	153.82
08/27/2013	GL_JOURNAL	PAY0297099	7959	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	37.46

Number of Transactions 4 Totals -479.37 0.00 0.00 0.00 479.37

Number of Transactions 4 Class Totals 1000s -479.37 0.00 0.00 0.00 479.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	37250	3301	0000	01000	0000	2014						
DeptID 3750 - San Diego MVP Arts Resource 37250 - Safe & Supportive Schools Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7238		07/01/2013/Load 2013-14 Original Budget for Benefi			1,039.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10434	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	81.21	
08/27/2013	GL_JOURNAL	PAY0297099	10095	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	81.21	
09/27/2013	GL_JOURNAL	PAY0298784	13803	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	84.23	
09/27/2013	GL_JOURNAL	0000298787	9890	PYE	09/30/2013/GL Encumbrance Process/118971 ;FMED for			0.00	0.00	757.84	0.00	
Number of Transactions 5							Totals	34.51	1,039.00	0.00	757.84	246.65

Number of Transactions 5 Class Totals 0000s 34.51 1,039.00 0.00 757.84 246.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	37250	3302	1110	01000	0000	2014						
DeptID 3750 - San Diego MVP Arts Resource 37250 - Safe & Supportive Schools Account 3302 - OASDI Classified Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	2566		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11929	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	192.62	
08/06/2013	GL_JOURNAL	PAY0295861	2304	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00	102.84	
08/27/2013	GL_JOURNAL	PAY0297099	11717	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	25.05	
Number of Transactions 4							Totals	-320.51	0.00	0.00	0.00	320.51

Number of Transactions 4 Class Totals 1000s -320.51 0.00 0.00 0.00 320.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	37250	3421	0000	01000	0000	2014						
DeptID 3750 - San Diego MVP Arts Resource 37250 - Safe & Supportive Schools Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	3583		07/01/2013/Load 2013-14 Original Budget for Benefi			129.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18397	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	13980	PYE	09/30/2013/GL Encumbrance Process/118971 ;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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3750	37250	3441	0000	01000	0000	2014							
DeptID 3750 - San Diego MVP Arts Resource 37250 - Safe & Supportive Schools Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	7561		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	22300	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15				
09/27/2013	GL_JOURNAL	0000298787	17796	PYE	09/30/2013/GL Encumbrance Process/118971 ;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>							
3750	37250	3461	0000	01000	0000	2014							
DeptID 3750 - San Diego MVP Arts Resource 37250 - Safe & Supportive Schools Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	2813		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	26191	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,713.48				
09/27/2013	GL_JOURNAL	0000298787	21605	PYE	09/30/2013/GL Encumbrance Process/118971 ;MEDICA f		0.00	0.00	11,852.10				
Number of Transactions 3							Totals	-396.58	13,169.00	0.00	11,852.10	1,713.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3750	37250	3501	0000	01000	0000	2014							
DeptID 3750 - San Diego MVP Arts Resource 37250 - Safe & Supportive Schools Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	7370		07/01/2013/Load 2013-14 Original Budget for Benefi		788.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	14316	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	2.80				
08/06/2013	GL_JOURNAL	PUE0295915	2501	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	2.80				
08/06/2013	GL_JOURNAL	PUE0295916	2156	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-2.80				
08/27/2013	GL_JOURNAL	PAY0297099	13962	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	2.81				
09/09/2013	GL_JOURNAL	PUE0297667	2305	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	2.80				
09/09/2013	GL_JOURNAL	PUE0297669	2169	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-2.81				
09/27/2013	GL_JOURNAL	PAY0298784	30612	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.90				
09/27/2013	GL_JOURNAL	0000298787	25424	PYE	09/30/2013/GL Encumbrance Process/118971 ;UNEMP fo		0.00	0.00	26.13				
Number of Transactions 9							Totals	753.37	788.00	0.00	26.13	8.50	
Number of Transactions 18							Class	Totals 0000s	345.98	15,049.00	0.00	12,861.03	1,841.99

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	37250	3502	1110	01000	0000	2014				
DeptID 3750 - San Diego MVP Arts Resource 37250 - Safe & Supportive Schools Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	3302		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15820	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	3132	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.68	
08/06/2013	GL_JOURNAL	PUE0295915	5587	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.67	
08/06/2013	GL_JOURNAL	PUE0295915	5588	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	1.26	
08/06/2013	GL_JOURNAL	PUE0295916	4731	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-17.96	
08/06/2013	GL_JOURNAL	PUE0295916	4732	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.68	
08/27/2013	GL_JOURNAL	PAY0297099	15593	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.16	
09/09/2013	GL_JOURNAL	PUE0297667	4686	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.16	
09/09/2013	GL_JOURNAL	PUE0297669	4240	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.16	
Number of Transactions 10						Totals	-2.09	0.00	0.00	2.09

Number of Transactions 10 Class Totals 1000s -2.09 0.00 0.00 0.00 2.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	37250	3601	0000	01000	0000	2014				
DeptID 3750 - San Diego MVP Arts Resource 37250 - Safe & Supportive Schools Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4161		07/01/2013/Load 2013-14 Original Budget for Benefi		1,863.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2501	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	159.62	
09/09/2013	GL_JOURNAL	PWC0297670	2305	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	159.62	
09/27/2013	GL_JOURNAL	0000298787	29572	PYE	09/30/2013/GL Encumbrance Process/118971 ;WKRCMP f		0.00	0.00	1,489.54	
Number of Transactions 4						Totals	54.22	1,863.00	0.00	1,489.54

Number of Transactions 4 Class Totals 0000s 54.22 1,863.00 0.00 1,489.54 319.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3750	37250	3602	1110	01000	0000	2014			
DeptID 3750 - San Diego MVP Arts Resource 37250 - Safe & Supportive Schools Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295919	995		08/06/2013/Open \$0/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	5587	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	38.31
08/06/2013	GL_JOURNAL	PWE0295918	5588	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	71.76

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	37250	3602	1110	01000	0000	2014						
DeptID 3750 - San Diego MVP Arts Resource 37250 - Safe & Supportive Schools Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	4686	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	9.33		
Number of Transactions 4						Totals	-119.40	0.00	0.00	119.40		
Number of Transactions 4						Class	Totals 1000s	-119.40	0.00	119.40		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	37250	3701	0000	01000	0000	2014						
DeptID 3750 - San Diego MVP Arts Resource 37250 - Safe & Supportive Schools Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1017		07/01/2013/Load 2013-14 Original Budget for Benefi		563.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1689	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	44.02		
09/09/2013	GL_JOURNAL	PRM0297666	1826	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	44.02		
09/27/2013	GL_JOURNAL	0000298787	33720	PYE	09/30/2013/GL Encumbrance Process/118971 ;RM01 for		0.00	0.00	410.80	0.00		
Number of Transactions 4						Totals	64.16	563.00	0.00	410.80	88.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	37250	3985	0000	01000	0000	2014						
DeptID 3750 - San Diego MVP Arts Resource 37250 - Safe & Supportive Schools Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7049		07/01/2013/Load 2013-14 Original Budget for Benefi		114.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35250	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.06		
09/27/2013	GL_JOURNAL	0000298787	37562	PYE	09/30/2013/GL Encumbrance Process/118971 ;LIFE for		0.00	0.00	83.10	0.00		
Number of Transactions 3						Totals	21.84	114.00	0.00	83.10	9.06	
Number of Transactions 7						Class	Totals 0000s	86.00	677.00	0.00	493.90	97.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	37250	4301	1110	01000	0000	2014						
DeptID 3750 - San Diego MVP Arts Resource 37250 - Safe & Supportive Schools Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2986		07/01/2013/Load Preliminary budget (25% of SBB budge		3,447.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2986		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-3,447.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3750	37250	4301	1110	01000	0000	2014					
DeptID 3750 - San Diego MVP Arts Resource 37250 - Safe & Supportive Schools Account 4301 - Supplies Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292026	723		07/01/2013/Load 2013-14 Original Budget for Expens	13,789.00	0.00	0.00	0.00		
09/25/2013	GL_BD_JRNL	0000298624	1		09/25/2013/Transfer of appropriations for SD High-	-12,400.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	1,389.00	1,389.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3750	37250	5207	1110	01000	0000	2014					
DeptID 3750 - San Diego MVP Arts Resource 37250 - Safe & Supportive Schools Account 5207 - Travel Conference Fund 01000 - General Fund											
09/20/2013	EX_TRVAUTH	0000027314	1		E118971 MILEAGE	0.00	0.00	127.13	0.00		
09/20/2013	EX_TRVAUTH	0000027314	2		E118971 MEALS	0.00	0.00	45.00	0.00		
09/25/2013	GL_BD_JRNL	0000298624	3		09/25/2013/Transfer of appropriations for SD High-	4,000.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	3,827.87	4,000.00	0.00	172.13	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3750	37250	5853	1110	01000	0000	2014					
DeptID 3750 - San Diego MVP Arts Resource 37250 - Safe & Supportive Schools Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
09/25/2013	GL_BD_JRNL	0000298624	2		09/25/2013/Transfer of appropriations for SD High-	8,400.00	0.00	0.00	0.00		
09/26/2013	REQ_PREENC	0000242146	1		Rachel's Challenge/100930/Rachel's Challenge Progr	0.00	3,360.00	0.00	0.00		
09/26/2013	REQ_PREENC	0000242146	2		Rachel's Challenge/100930/Rachel's Challenge Progr	0.00	5,040.00	0.00	0.00		
09/27/2013	PO_POENC	0000217084	1	R0000242146	RACHEL'S C-001/Program - Deposit-10/23/2013 - 10/2	0.00	0.00	3,360.00	0.00		
09/27/2013	PO_POENC	0000217084	1	R0000242146	RACHEL'S C-001/Program - Deposit-10/23/2013 - 10/2	0.00	-3,360.00	0.00	0.00		
09/27/2013	PO_POENC	0000217084	2	R0000242146	RACHEL'S C-001/Program - Balance	0.00	0.00	5,040.00	0.00		
09/27/2013	PO_POENC	0000217084	2	R0000242146	RACHEL'S C-001/Program - Balance	0.00	-5,040.00	0.00	0.00		
Number of Transactions 7						Totals	0.00	8,400.00	0.00	8,400.00	
Number of Transactions 14						Class	Totals 1000s	5,216.87	13,789.00	0.00	8,572.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3750	37250	7310	0000	01000	0000	2014					
DeptID 3750 - San Diego MVP Arts Resource 37250 - Safe & Supportive Schools Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292026	4834		07/01/2013/Load 2013-14 Original Budget for Expens	4,510.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	37250	7310	0000	01000	0000	2014				
DeptID 3750 - San Diego MVP Arts Resource 37250 - Safe & Supportive Schools Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund										
08/12/2013	GL_JOURNAL	IND0296297	23	07-31-13	07/31/2013/Post Indirect charges for month of July	0.00	0.00	0.00	448.01	
09/12/2013	GL_JOURNAL	IND0297948	27	08-31-13	08/31/2013/Post Indirect charges for month of Augu	0.00	0.00	0.00	282.27	
Number of Transactions 3					Totals	3,779.72	4,510.00	0.00	730.28	
Number of Transactions 3					Class	Totals 0000s	3,779.72	4,510.00	0.00	730.28
Number of Transactions 87					Resource	Totals 37250	7,000.12	114,509.00	0.00	80,750.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	60600	5209	7110	01000	0000	2014				
DeptID 3750 - San Diego MVP Arts Resource 60600 - Child Development: Center-Base Account 5209 - Conference Local Fund 01000 - General Fund										
07/01/2013	GL_BD_JRNL	0000292255	8		07/01/2013/Opening zero dollar budget lines/	0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	
Number of Transactions 1					Class	Totals 7000s	0.00	0.00	0.00	
Number of Transactions 1					Resource	Totals 60600	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>				
3750	65000	4301	5750	01000	4216	2014				
DeptID 3750 - San Diego MVP Arts Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2987		07/01/2013/Load Preliminary budget (25% of SBB budge	156.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2987		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-156.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	934		07/01/2013/Load 2013-14 Original Budget for Expens	625.00	0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297304	299		08/08/2013/Transfer of appropriations in Resource	-625.00	0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	564		08/08/2013/Transfer of appropriations in Resource	75.00	0.00	0.00	0.00	
Number of Transactions 5					Totals	75.00	75.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	65000	4301	5750	01000	4274	2014						
DeptID 3750 - San Diego MVP Arts Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
09/01/2013	GL_BD_JRNL	0000297305	565		08/08/2013/Transfer of appropriations in Resource		200.00	0.00	0.00			
Number of Transactions 1							Totals	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>						
3750	65000	4301	5770	01000	4262	2014						
DeptID 3750 - San Diego MVP Arts Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
09/01/2013	GL_BD_JRNL	0000297305	566		08/08/2013/Transfer of appropriations in Resource		300.00	0.00	0.00			
Number of Transactions 1							Totals	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>						
3750	65000	4302	5750	01000	4216	2014						
DeptID 3750 - San Diego MVP Arts Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2988		07/01/2013/Load Preliminary budget (25% of SBB budge		6.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	2988		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-6.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	1700		07/01/2013/Load 2013-14 Original Budget for Expens		25.00	0.00	0.00			
09/01/2013	GL_BD_JRNL	0000297304	300		08/08/2013/Transfer of appropriations in Resource		-25.00	0.00	0.00			
09/01/2013	GL_BD_JRNL	0000297305	567		08/08/2013/Transfer of appropriations in Resource		25.00	0.00	0.00			
Number of Transactions 5							Totals	25.00	0.00	0.00		
Number of Transactions 12							Class	Totals 5000s	600.00	600.00	0.00	0.00
Number of Transactions 12							Resource	Totals 65000	600.00	600.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	65003	1107	5750	01000	4216	2014						
DeptID 3750 - San Diego MVP Arts Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	7041		07/01/2013/Load 2013-14 Original Budget for Monthl		31,085.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	1047	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	623	PYE	09/30/2013/GL Encumbrance Process/111928 ;Salary f		0.00	0.00	33,481.40			
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			

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	65003	1107	5750	01000	4216	2014						
DeptID 3750 - San Diego MVP Arts Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
Number of Transactions 3							Totals	-6,116.56	31,085.00	0.00	33,481.40	3,720.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	65003	1107	5770	01000	4260	2014						
DeptID 3750 - San Diego MVP Arts Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	7042		07/01/2013/Load 2013-14 Original Budget for Monthl		69,307.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	69,307.00	69,307.00	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>						
3750	65003	1107	5770	01000	4262	2014						
DeptID 3750 - San Diego MVP Arts Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	7043		07/01/2013/Load 2013-14 Original Budget for Monthl		69,307.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	7044		07/01/2013/Load 2013-14 Original Budget for Monthl		69,307.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	874	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	11,179.66	
08/27/2013	GL_JOURNAL	PAY0297099	851	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	11,179.66	
09/27/2013	GL_JOURNAL	PAY0298784	1048	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	11,591.88	
09/27/2013	GL_JOURNAL	0000298787	800	PYE	09/30/2013/GL Encumbrance Process/116141 ;Salary f		0.00		0.00	104,326.95	0.00	
Number of Transactions 6							Totals	335.85	138,614.00	0.00	104,326.95	33,951.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	65003	1162	5770	01000	4262	2014						
DeptID 3750 - San Diego MVP Arts Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	374		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1653	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	234.40	
08/06/2013	GL_JOURNAL	PAY0295861	176	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	117.20	
Number of Transactions 3							Totals	-351.60	0.00	0.00	0.00	351.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	65003	2154	5750	01000	4216	2014						
DeptID 3750 - San Diego MVP Arts Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund												

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

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Budget 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>			
	3750	65003	2154	5750	01000	4216	2014			
DeptID 3750 - San Diego MVP Arts Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295340	1190		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3014	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	76.85
Number of Transactions 2						Totals	-76.85	0.00	0.00	76.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3750	65003	3101	5750	01000	4216	2014			
DeptID 3750 - San Diego MVP Arts Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2261		07/01/2013/Load 2013-14 Original Budget for Benefi		2,564.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	8906	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	306.92
09/27/2013	GL_JOURNAL	0000298787	6155	PYE	09/30/2013/GL Encumbrance Process/111928 ;STRS for		0.00	0.00	2,762.22	0.00
Number of Transactions 3						Totals	-505.14	2,564.00	0.00	306.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3750	65003	3101	5770	01000	4260	2014			
DeptID 3750 - San Diego MVP Arts Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2262		07/01/2013/Load 2013-14 Original Budget for Benefi		5,718.00	0.00	0.00	0.00
Number of Transactions 1						Totals	5,718.00	5,718.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3750	65003	3101	5770	01000	4262	2014			
DeptID 3750 - San Diego MVP Arts Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2263		07/01/2013/Load 2013-14 Original Budget for Benefi		11,436.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6739	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	931.99
08/06/2013	GL_JOURNAL	PAY0295861	1172	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	9.67
08/27/2013	GL_JOURNAL	PAY0297099	6343	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	922.33
09/27/2013	GL_JOURNAL	PAY0298784	8908	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	956.33
09/27/2013	GL_JOURNAL	0000298787	6331	PYE	09/30/2013/GL Encumbrance Process/116141 ;STRS for		0.00	0.00	8,606.98	0.00
Number of Transactions 6						Totals	8.70	11,436.00	0.00	2,820.32

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	65003	3301	5750	01000	4216	2014						
DeptID 3750 - San Diego MVP Arts Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7921		07/01/2013/Load 2013-14 Original Budget for Benefi		451.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	13812	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	54.00			
09/27/2013	GL_JOURNAL	0000298787	10261	PYE	09/30/2013/GL Encumbrance Process/111928 ;FMED for		0.00	0.00	485.48			
Number of Transactions 3							Totals	-88.48	451.00	0.00	485.48	54.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
3750	65003	3301	5770	01000	4260	2014						
DeptID 3750 - San Diego MVP Arts Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7922		07/01/2013/Load 2013-14 Original Budget for Benefi		1,005.00	0.00	0.00			
Number of Transactions 1							Totals	1,005.00	1,005.00	0.00	0.00	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
3750	65003	3301	5770	01000	4262	2014						
DeptID 3750 - San Diego MVP Arts Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7923		07/01/2013/Load 2013-14 Original Budget for Benefi		2,010.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	10445	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	165.51			
08/06/2013	GL_JOURNAL	PAY0295861	1852	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	1.70			
08/27/2013	GL_JOURNAL	PAY0297099	10105	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	162.11			
09/27/2013	GL_JOURNAL	PAY0298784	13814	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	168.30			
09/27/2013	GL_JOURNAL	0000298787	10437	PYE	09/30/2013/GL Encumbrance Process/116141 ;FMED for		0.00	0.00	1,512.74			
Number of Transactions 6							Totals	-0.36	2,010.00	0.00	1,512.74	497.62

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
3750	65003	3302	5750	01000	4216	2014						
DeptID 3750 - San Diego MVP Arts Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295340	1191		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	11931	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	5.87			
Number of Transactions 2							Totals	-5.87	0.00	0.00	0.00	5.87

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	65003	3421	5750	01000	4216	2014						
DeptID 3750 - San Diego MVP Arts Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4226		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	18405	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	6.43			
09/27/2013	GL_JOURNAL	0000298787	14348	PYE	09/30/2013/GL Encumbrance Process/111928 ;VISION f		0.00	0.00	58.05			
Number of Transactions 3							Totals	0.52	65.00	0.00	58.05	6.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	65003	3421	5770	01000	4260	2014						
DeptID 3750 - San Diego MVP Arts Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4227		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00			
Number of Transactions 1							Totals	129.00	129.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	65003	3421	5770	01000	4262	2014						
DeptID 3750 - San Diego MVP Arts Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4228		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	18406	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	25.72			
09/27/2013	GL_JOURNAL	0000298787	14521	PYE	09/30/2013/GL Encumbrance Process/116141 ;VISION f		0.00	0.00	232.20			
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>						
3750	65003	3441	5750	01000	4216	2014						
DeptID 3750 - San Diego MVP Arts Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	8204		07/01/2013/Load 2013-14 Original Budget for Benefi		482.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	22308	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	53.58			
09/27/2013	GL_JOURNAL	0000298787	18165	PYE	09/30/2013/GL Encumbrance Process/111928 ;DENTAL f		0.00	0.00	433.35			
Number of Transactions 3							Totals	-4.93	482.00	0.00	433.35	53.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	65003	3441	5770	01000	4260	2014						
DeptID 3750 - San Diego MVP Arts 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			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	3750	65003	3441	5770	01000	4260	2014		
	DeptID 3750 - San Diego MVP Arts Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292021	8205		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00		0.00	0.00
Number of Transactions 1						Totals	963.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	3750	65003	3441	5770	01000	4262	2014		
	DeptID 3750 - San Diego MVP Arts Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292021	8206		07/01/2013/Load 2013-14 Original Budget for Benefi	1,926.00		0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22309	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	214.30
09/27/2013	GL_JOURNAL	0000298787	18337	PYE	09/30/2013/GL Encumbrance Process/116141 ;DENTAL f	0.00		0.00	1,733.40
Number of Transactions 3						Totals	-21.70	1,926.00	214.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	3750	65003	3461	5750	01000	4216	2014		
	DeptID 3750 - San Diego MVP Arts Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292022	3456		07/01/2013/Load 2013-14 Original Budget for Benefi	6,585.00		0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	26198	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	541.58
09/27/2013	GL_JOURNAL	0000298787	21972	PYE	09/30/2013/GL Encumbrance Process/111928 ;MEDICA f	0.00		0.00	5,926.05
Number of Transactions 3						Totals	117.37	6,585.00	6,407.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	3750	65003	3461	5770	01000	4260	2014		
	DeptID 3750 - San Diego MVP Arts Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292022	3457		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00		0.00	0.00
Number of Transactions 1						Totals	13,169.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	3750	65003	3461	5770	01000	4262	2014		
	DeptID 3750 - San Diego MVP Arts Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292022	3458		07/01/2013/Load 2013-14 Original Budget for Benefi	26,338.00		0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	65003	3461	5770	01000	4262	2014						
DeptID 3750 - San Diego MVP Arts Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	26199	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	22145	PYE	09/30/2013/GL Encumbrance Process/116141 ;MEDICA f		0.00	0.00	23,704.20			
Number of Transactions 3							Totals	-606.58	26,338.00	0.00	23,704.20	3,240.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	65003	3501	5750	01000	4216	2014						
DeptID 3750 - San Diego MVP Arts Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8053		07/01/2013/Load 2013-14 Original Budget for Benefi		342.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	30621	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	25815	PYE	09/30/2013/GL Encumbrance Process/111928 ;UNEMP fo		0.00	0.00	16.74			
Number of Transactions 3							Totals	323.40	342.00	0.00	16.74	1.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	65003	3501	5770	01000	4260	2014						
DeptID 3750 - San Diego MVP Arts Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8054		07/01/2013/Load 2013-14 Original Budget for Benefi		762.00	0.00	0.00			
Number of Transactions 1							Totals	762.00	762.00	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>						
3750	65003	3501	5770	01000	4262	2014						
DeptID 3750 - San Diego MVP Arts Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8055		07/01/2013/Load 2013-14 Original Budget for Benefi		1,525.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	14327	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PAY0295861	2679	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	2502	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	2503	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	2504	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	2157	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	2158	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	13972	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	2306	No Jrnl Ref	08/31/2013/Unemployment 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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	65003	3501	5770	01000	4262	2014						
DeptID 3750 - San Diego MVP Arts Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PUE0297669	2170	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	30623	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	25992	PYE	09/30/2013/GL Encumbrance Process/116141 ;UNEMP fo		0.00	0.00	52.16			
Number of Transactions 13							Totals	1,455.68	1,525.00	0.00	52.16	17.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	65003	3502	5750	01000	4216	2014						
DeptID 3750 - San Diego MVP Arts Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295340	1192		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	15822	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	5589	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	4733	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
Number of Transactions 4							Totals	-0.04	0.00	0.00	0.00	0.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	65003	3601	5750	01000	4216	2014						
DeptID 3750 - San Diego MVP Arts Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4844		07/01/2013/Load 2013-14 Original Budget for Benefi		808.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	29963	PYE	09/30/2013/GL Encumbrance Process/111928 ;WKRCMP f		0.00	0.00	954.22			
Number of Transactions 2							Totals	-146.22	808.00	0.00	954.22	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	65003	3601	5770	01000	4260	2014						
DeptID 3750 - San Diego MVP Arts Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4845		07/01/2013/Load 2013-14 Original Budget for Benefi		1,802.00	0.00	0.00			
Number of Transactions 1							Totals	1,802.00	1,802.00	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>						
3750	65003	3601	5770	01000	4262	2014						
DeptID 3750 - San Diego MVP Arts Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	65003	3601	5770	01000	4262	2014						
DeptID 3750 - San Diego MVP Arts Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4846		07/01/2013/Load 2013-14 Original Budget for Benefi		3,604.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	2502	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	3.34		
08/06/2013	GL_JOURNAL	PWE0295918	2503	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	6.68		
08/06/2013	GL_JOURNAL	PWE0295918	2504	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	318.62		
09/09/2013	GL_JOURNAL	PWC0297670	2306	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	318.62		
09/27/2013	GL_JOURNAL	0000298787	30140	PYE	09/30/2013/GL Encumbrance Process/116141 ;WKRCMP f		0.00	0.00	2,973.32	0.00		
Number of Transactions 6							Totals	-16.58	3,604.00	0.00	2,973.32	647.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	65003	3602	5750	01000	4216	2014						
DeptID 3750 - San Diego MVP Arts Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	996		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	5589	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	2.19		
Number of Transactions 2							Totals	-2.19	0.00	0.00	0.00	2.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	65003	3701	5750	01000	4216	2014						
DeptID 3750 - San Diego MVP Arts Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1667		07/01/2013/Load 2013-14 Original Budget for Benefi		244.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	34111	PYE	09/30/2013/GL Encumbrance Process/111928 ;RM01 for		0.00	0.00	263.16	0.00		
Number of Transactions 2							Totals	-19.16	244.00	0.00	263.16	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	65003	3701	5770	01000	4260	2014						
DeptID 3750 - San Diego MVP Arts Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1668		07/01/2013/Load 2013-14 Original Budget for Benefi		545.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	545.00	545.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	65003	3701	5770	01000	4262	2014						
DeptID 3750 - San Diego MVP Arts Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1669		07/01/2013/Load 2013-14 Original Budget for Benefi		1,090.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	1690	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	1827	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	34288	PYE	09/30/2013/GL Encumbrance Process/116141 ;RM01 for		0.00	0.00	820.01			
Number of Transactions 4							Totals	94.25	1,090.00	0.00	820.01	175.74

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
3750	65003	3985	5750	01000	4216	2014						
DeptID 3750 - San Diego MVP Arts Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7699		07/01/2013/Load 2013-14 Original Budget for Benefi		49.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	35258	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	37953	PYE	09/30/2013/GL Encumbrance Process/111928 ;LIFE for		0.00	0.00	53.24			
Number of Transactions 3							Totals	-9.08	49.00	0.00	53.24	4.84

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
3750	65003	3985	5770	01000	4260	2014						
DeptID 3750 - San Diego MVP Arts Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7700		07/01/2013/Load 2013-14 Original Budget for Benefi		110.00	0.00	0.00			
Number of Transactions 1							Totals	110.00	110.00	0.00	0.00	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
3750	65003	3985	5770	01000	4262	2014						
DeptID 3750 - San Diego MVP Arts Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7701		07/01/2013/Load 2013-14 Original Budget for Benefi		220.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	35259	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	38130	PYE	09/30/2013/GL Encumbrance Process/116141 ;LIFE for		0.00	0.00	165.88			
Number of Transactions 3							Totals	36.03	220.00	0.00	165.88	18.09

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 104						87,910.54	323,206.00	0.00	188,561.75	46,733.71

Number of Transactions 104						87,910.54	323,206.00	0.00	188,561.75	46,733.71
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DeptID Resource Account Class Fund Extended Budget Period
3750 65005 1157 5750 01000 4216 2014

DeptID 3750 - San Diego MVP Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund

07/31/2013	GL_BD_JRNL	0000295343	174		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1360	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	23,041.82
08/06/2013	GL_JOURNAL	PAY0295861	74	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	9,420.75
08/27/2013	GL_JOURNAL	PAY0297099	1329	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	1,339.50
09/27/2013	GL_JOURNAL	PAY0298784	1615	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	-186.25

Number of Transactions 5						Totals	-33,615.82	0.00	0.00	0.00	33,615.82
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DeptID Resource Account Class Fund Extended Budget Period
3750 65005 1157 5770 01000 4262 2014

DeptID 3750 - San Diego MVP Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund

07/31/2013	GL_BD_JRNL	0000295343	175		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1361	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	19,063.28
08/06/2013	GL_JOURNAL	PAY0295861	75	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	7,360.56
08/27/2013	GL_JOURNAL	PAY0297099	1330	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	2,452.79
09/27/2013	GL_JOURNAL	PAY0298784	1616	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	-553.10

Number of Transactions 5						Totals	-28,323.53	0.00	0.00	0.00	28,323.53
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DeptID Resource Account Class Fund Extended Budget Period
3750 65005 1162 5750 01000 4216 2014

DeptID 3750 - San Diego MVP Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund

07/31/2013	GL_BD_JRNL	0000295340	1193		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1652	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	117.20
08/06/2013	GL_JOURNAL	PAY0295861	175	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	117.20

Number of Transactions 3						Totals	-234.40	0.00	0.00	0.00	234.40
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	65005	1162	5770	01000	4262	2014				
DeptID 3750 - San Diego MVP Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295340	1194		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1654	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	117.20	
08/06/2013	GL_JOURNAL	PAY0295861	177	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	117.20	
Number of Transactions 3						Totals	-234.40	0.00	0.00	234.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	65005	1260	5001	01000	0000	2014				
DeptID 3750 - San Diego MVP Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1260 - Counselor Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	513		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2043	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	2,406.92	
08/06/2013	GL_JOURNAL	PAY0295861	243	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	935.80	
08/27/2013	GL_JOURNAL	PAY0297099	1724	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	233.95	
Number of Transactions 4						Totals	-3,576.67	0.00	0.00	3,576.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	65005	1361	5001	01000	0000	2014				
DeptID 3750 - San Diego MVP Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	459		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	2036	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	2,309.55	
Number of Transactions 2						Totals	-2,309.55	0.00	0.00	2,309.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	65005	2151	5770	01000	4262	2014				
DeptID 3750 - San Diego MVP Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	689		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2913	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	5,722.11	
08/06/2013	GL_JOURNAL	PAY0295861	390	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	2,768.42	
08/27/2013	GL_JOURNAL	PAY0297099	2529	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	375.25	
Number of Transactions 4						Totals	-8,865.78	0.00	0.00	8,865.78

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3750	65005	2154	5750	01000	4216	2014				
	DeptID 3750 - San Diego MVP Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	778			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3015	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	28,115.46
08/06/2013	GL_JOURNAL	PAY0295861	446	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	14,766.86
08/27/2013	GL_JOURNAL	PAY0297099	2581	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,310.48
Number of Transactions 4							Totals	-45,192.80	0.00	0.00	45,192.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3750	65005	2165	5750	01000	4216	2014				
	DeptID 3750 - San Diego MVP Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	816			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3058	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,340.50
08/06/2013	GL_JOURNAL	PAY0295861	483	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	766.00
08/27/2013	GL_JOURNAL	PAY0297099	2614	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	95.75
Number of Transactions 4							Totals	-2,202.25	0.00	0.00	2,202.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3750	65005	2251	5001	01000	0000	2014				
	DeptID 3750 - San Diego MVP Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2251 - Custodian Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	886			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3672	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	540.80
08/06/2013	GL_JOURNAL	PAY0295861	595	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	486.72
08/27/2013	GL_JOURNAL	PAY0297099	3313	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	270.40
09/09/2013	GL_BD_JRNL	0000297659	11			08/31/2013/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	0000297657	12	No Jrnl Ref		08/31/2013/SACS Corrections wrong program code wit		0.00	0.00	0.00	-1,297.92
09/09/2013	GL_JOURNAL	0000297657	28	No Jrnl Ref		08/31/2013/SACS Corrections wrong program code wit		0.00	0.00	0.00	1,297.92
Number of Transactions 7							Totals	-1,297.92	0.00	0.00	1,297.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3750	65005	2451	5001	01000	0000	2014				
	DeptID 3750 - San Diego MVP Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1055			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	65005	2451	5001	01000	0000	2014						
DeptID 3750 - San Diego MVP Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund												
07/31/2013	GL_JOURNAL	PAY0295297	4593	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		1,891.12	
08/06/2013	GL_JOURNAL	PAY0295861	831	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00		1,008.60	
08/27/2013	GL_JOURNAL	PAY0297099	4388	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		252.15	
Number of Transactions 4							Totals	-3,151.87	0.00	0.00	0.00	3,151.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	65005	2455	5001	01000	0000	2014						
DeptID 3750 - San Diego MVP Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	1088		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4644	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		785.62	
08/06/2013	GL_JOURNAL	PAY0295861	864	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00		419.00	
08/27/2013	GL_JOURNAL	PAY0297099	4431	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		53.90	
Number of Transactions 4							Totals	-1,258.52	0.00	0.00	0.00	1,258.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	65005	3101	5001	01000	0000	2014						
DeptID 3750 - San Diego MVP Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	1526		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6737	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		198.56	
08/06/2013	GL_JOURNAL	PAY0295861	1169	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00		77.20	
08/26/2013	GL_BD_JRNL	0000297103	460		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00		0.00	
08/27/2013	GL_JOURNAL	PAY0297099	6340	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		190.54	
08/27/2013	GL_JOURNAL	PAY0297099	6341	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		19.30	
Number of Transactions 6							Totals	-485.60	0.00	0.00	0.00	485.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	65005	3101	5750	01000	4216	2014						
DeptID 3750 - San Diego MVP Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	1527		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6738	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		1,900.96	
08/06/2013	GL_JOURNAL	PAY0295861	1170	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00		786.89	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3750	65005	3101	5750	01000	4216	2014					
DeptID 3750 - San Diego MVP Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	6342	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	110.51	
09/27/2013	GL_JOURNAL	PAY0298784	8907	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	-15.37	
Number of Transactions 5						Totals		-2,782.99	0.00	0.00	0.00	2,782.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3750	65005	3101	5770	01000	4262	2014					
DeptID 3750 - San Diego MVP Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	1528		07/31/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6740	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	1,572.73	
08/06/2013	GL_JOURNAL	PAY0295861	1173	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	0.00	607.26	
08/27/2013	GL_JOURNAL	PAY0297099	6344	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	202.36	
09/27/2013	GL_JOURNAL	PAY0298784	8909	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	-45.63	
Number of Transactions 5						Totals		-2,336.72	0.00	0.00	0.00	2,336.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3750	65005	3201	5770	01000	4262	2014					
DeptID 3750 - San Diego MVP Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3201 - PERS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295340	1195		07/31/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7098	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	13.41	
08/06/2013	GL_JOURNAL	PAY0295861	1247	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	0.00	13.41	
Number of Transactions 3						Totals		-26.82	0.00	0.00	0.00	26.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3750	65005	3202	5001	01000	0000	2014				
DeptID 3750 - San Diego MVP Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1863		07/31/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8200	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	306.27
08/06/2013	GL_JOURNAL	PAY0295861	1515	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	0.00	163.34
08/27/2013	GL_JOURNAL	PAY0297099	7960	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	35.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3750	65005	3202	5001	01000	0000	2014			
DeptID 3750 - San Diego MVP Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 4 Totals -504.64 0.00 0.00 0.00 504.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3750	65005	3202	5750	01000	4216	2014			
DeptID 3750 - San Diego MVP Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

07/31/2013	GL_BD_JRNL	0000295343	1864		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8201	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3,185.03
08/06/2013	GL_JOURNAL	PAY0295861	1516	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1,615.94
08/27/2013	GL_JOURNAL	PAY0297099	7961	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	259.49

Number of Transactions 4 Totals -5,060.46 0.00 0.00 0.00 5,060.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3750	65005	3202	5770	01000	4262	2014			
DeptID 3750 - San Diego MVP Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

07/31/2013	GL_BD_JRNL	0000295343	1865		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8202	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	634.60
08/06/2013	GL_JOURNAL	PAY0295861	1517	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	298.18
08/27/2013	GL_JOURNAL	PAY0297099	7962	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	42.94

Number of Transactions 4 Totals -975.72 0.00 0.00 0.00 975.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3750	65005	3301	5001	01000	0000	2014			
DeptID 3750 - San Diego MVP Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund									

07/31/2013	GL_BD_JRNL	0000295343	2247		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10443	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	34.91
08/06/2013	GL_JOURNAL	PAY0295861	1849	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	13.57
08/26/2013	GL_BD_JRNL	0000297103	461		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	10102	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	33.49
08/27/2013	GL_JOURNAL	PAY0297099	10103	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3750	65005	3301	5001	01000	0000	2014			
DeptID 3750 - San Diego MVP Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 6 Totals -85.36 0.00 0.00 0.00 85.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3750	65005	3301	5750	01000	4216	2014			
DeptID 3750 - San Diego MVP Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund									

07/31/2013	GL_BD_JRNL	0000295343	2248		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10444	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	335.81
08/06/2013	GL_JOURNAL	PAY0295861	1850	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	138.31
08/27/2013	GL_JOURNAL	PAY0297099	10104	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	19.42
09/27/2013	GL_JOURNAL	PAY0298784	13813	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	-2.70

Number of Transactions 5 Totals -490.84 0.00 0.00 0.00 490.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3750	65005	3301	5770	01000	4262	2014			
DeptID 3750 - San Diego MVP Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund									

07/31/2013	GL_BD_JRNL	0000295343	2249		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10446	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	285.39
08/06/2013	GL_JOURNAL	PAY0295861	1853	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	109.10
08/27/2013	GL_JOURNAL	PAY0297099	10106	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	35.57
09/27/2013	GL_JOURNAL	PAY0298784	13815	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	-8.03

Number of Transactions 5 Totals -422.03 0.00 0.00 0.00 422.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3750	65005	3302	5001	01000	0000	2014			
DeptID 3750 - San Diego MVP Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund									

07/31/2013	GL_BD_JRNL	0000295343	2567		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11930	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	246.14
08/06/2013	GL_JOURNAL	PAY0295861	2305	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	146.45
08/27/2013	GL_JOURNAL	PAY0297099	11718	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	44.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	65005	3302	5001	01000	0000	2014				
DeptID 3750 - San Diego MVP Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 4						Totals	-436.70	0.00	0.00	436.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	65005	3302	5750	01000	4216	2014				
DeptID 3750 - San Diego MVP Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2568		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11932	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,253.38
08/06/2013	GL_JOURNAL	PAY0295861	2306	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1,188.29
08/27/2013	GL_JOURNAL	PAY0297099	11719	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	184.12
Number of Transactions 4						Totals	-3,625.79	0.00	0.00	3,625.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	65005	3302	5770	01000	4262	2014				
DeptID 3750 - San Diego MVP Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2569		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11933	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	433.55
08/06/2013	GL_JOURNAL	PAY0295861	2307	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	211.80
08/27/2013	GL_JOURNAL	PAY0297099	11720	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	28.72
Number of Transactions 4						Totals	-674.07	0.00	0.00	674.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	65005	3501	5001	01000	0000	2014				
DeptID 3750 - San Diego MVP Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2983		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14325	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.20
08/06/2013	GL_JOURNAL	PAY0295861	2676	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.46
08/06/2013	GL_JOURNAL	PUE0295915	2513	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.47
08/06/2013	GL_JOURNAL	PUE0295915	2514	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.20
08/06/2013	GL_JOURNAL	PUE0295916	2163	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.20
08/06/2013	GL_JOURNAL	PUE0295916	2164	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.46
08/26/2013	GL_BD_JRNL	0000297103	462		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	65005	3501	5001	01000	0000	2014				
DeptID 3750 - San Diego MVP Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13969	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.16
08/27/2013	GL_JOURNAL	PAY0297099	13970	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.11
09/09/2013	GL_JOURNAL	PUE0297667	2309	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.15
09/09/2013	GL_JOURNAL	PUE0297667	2310	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.12
09/09/2013	GL_JOURNAL	PUE0297669	2173	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.16
09/09/2013	GL_JOURNAL	PUE0297669	2174	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.11
Number of Transactions 14						Totals	-2.94	0.00	0.00	2.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	65005	3501	5750	01000	4216	2014				
DeptID 3750 - San Diego MVP Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2984		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14326	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	11.56
08/06/2013	GL_JOURNAL	PAY0295861	2677	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	4.77
08/06/2013	GL_JOURNAL	PUE0295915	2507	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	4.71
08/06/2013	GL_JOURNAL	PUE0295915	2508	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	11.52
08/06/2013	GL_JOURNAL	PUE0295915	2506	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.06
08/06/2013	GL_JOURNAL	PUE0295915	2505	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.06
08/06/2013	GL_JOURNAL	PUE0295916	2159	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-11.56
08/06/2013	GL_JOURNAL	PUE0295916	2160	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-4.77
08/27/2013	GL_JOURNAL	PAY0297099	13971	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.67
09/09/2013	GL_JOURNAL	PUE0297667	2307	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.67
09/09/2013	GL_JOURNAL	PUE0297669	2171	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.67
09/27/2013	GL_JOURNAL	PAY0298784	30622	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	-0.09
Number of Transactions 13						Totals	-16.93	0.00	0.00	16.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	65005	3501	5770	01000	4262	2014				
DeptID 3750 - San Diego MVP Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2985		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14328	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	9.59
08/06/2013	GL_JOURNAL	PAY0295861	2680	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	3.74
08/06/2013	GL_JOURNAL	PUE0295915	2510	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.06

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	65005	3501	5770	01000	4262	2014				
DeptID 3750 - San Diego MVP Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/06/2013	GL_JOURNAL	PUE0295915	2511	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	3.68
08/06/2013	GL_JOURNAL	PUE0295915	2512	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	9.53
08/06/2013	GL_JOURNAL	PUE0295915	2509	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.06
08/06/2013	GL_JOURNAL	PUE0295916	2161	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-9.59
08/06/2013	GL_JOURNAL	PUE0295916	2162	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-3.74
08/27/2013	GL_JOURNAL	PAY0297099	13973	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.23
09/09/2013	GL_JOURNAL	PUE0297667	2308	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.23
09/09/2013	GL_JOURNAL	PUE0297669	2172	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.23
09/27/2013	GL_JOURNAL	PAY0298784	30624	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	-0.28
Number of Transactions 13						Totals	-14.28	0.00	0.00	14.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	65005	3502	5001	01000	0000	2014				
DeptID 3750 - San Diego MVP Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	3303		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15821	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.60
08/06/2013	GL_JOURNAL	PAY0295861	3133	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.95
08/06/2013	GL_JOURNAL	PUE0295915	5600	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.50
08/06/2013	GL_JOURNAL	PUE0295915	5601	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	PUE0295915	5596	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	PUE0295915	5598	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.27
08/06/2013	GL_JOURNAL	PUE0295915	5599	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.39
08/06/2013	GL_JOURNAL	PUE0295915	5597	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.24
08/06/2013	GL_JOURNAL	PUE0295916	4738	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.60
08/06/2013	GL_JOURNAL	PUE0295916	4739	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	15594	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.28
09/09/2013	GL_JOURNAL	PUE0297667	4690	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	PUE0297667	4691	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.13
09/09/2013	GL_JOURNAL	PUE0297667	4692	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	4243	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.28
Number of Transactions 16						Totals	-2.86	0.00	0.00	2.86

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	65005	3502	5750	01000	4216	2014				
DeptID 3750 - San Diego MVP Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	3304		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15823	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	14.73	
08/06/2013	GL_JOURNAL	PAY0295861	3134	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	7.77	
08/06/2013	GL_JOURNAL	PUE0295915	5590	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.38	
08/06/2013	GL_JOURNAL	PUE0295915	5591	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.67	
08/06/2013	GL_JOURNAL	PUE0295915	5592	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	7.38	
08/06/2013	GL_JOURNAL	PUE0295915	5593	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	14.06	
08/06/2013	GL_JOURNAL	PUE0295916	4734	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-14.73	
08/06/2013	GL_JOURNAL	PUE0295916	4735	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-7.77	
08/27/2013	GL_JOURNAL	PAY0297099	15595	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1.18	
09/09/2013	GL_JOURNAL	PUE0297667	4687	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.05	
09/09/2013	GL_JOURNAL	PUE0297667	4688	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	1.16	
09/09/2013	GL_JOURNAL	PUE0297669	4241	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-1.18	
Number of Transactions 13						Totals	-23.70	0.00	0.00	23.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	65005	3502	5770	01000	4262	2014				
DeptID 3750 - San Diego MVP Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	3305		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15824	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	2.86	
08/06/2013	GL_JOURNAL	PAY0295861	3135	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	1.39	
08/06/2013	GL_JOURNAL	PUE0295915	5595	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	2.86	
08/06/2013	GL_JOURNAL	PUE0295915	5594	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	1.38	
08/06/2013	GL_JOURNAL	PUE0295916	4736	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-2.86	
08/06/2013	GL_JOURNAL	PUE0295916	4737	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-1.39	
08/27/2013	GL_JOURNAL	PAY0297099	15596	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.18	
09/09/2013	GL_JOURNAL	PUE0297667	4689	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.19	
09/09/2013	GL_JOURNAL	PUE0297669	4242	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.18	
Number of Transactions 10						Totals	-4.43	0.00	0.00	4.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3750	65005	3601	5001	01000	0000	2014			
DeptID 3750 - San Diego MVP Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR 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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	65005	3601	5001	01000	0000	2014				
DeptID 3750 - San Diego MVP Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	999		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2514	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	2513	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
09/09/2013	GL_BD_JRNL	0000297671	418		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	2310	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	2309	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
Number of Transactions 6						Totals	-167.76	0.00	0.00	167.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	65005	3601	5750	01000	4216	2014				
DeptID 3750 - San Diego MVP Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	997		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2506	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	2507	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	2508	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	2505	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	2307	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
Number of Transactions 6						Totals	-970.04	0.00	0.00	970.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	65005	3601	5770	01000	4262	2014				
DeptID 3750 - San Diego MVP Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	998		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2512	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	2510	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	2511	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	2509	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	2308	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
Number of Transactions 6						Totals	-829.66	0.00	0.00	829.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3750	65005	3602	5001	01000	0000	2014					
DeptID 3750 - San Diego MVP Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	1002		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	5596	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	11.94	
08/06/2013	GL_JOURNAL	PWE0295918	5597	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	13.87	
08/06/2013	GL_JOURNAL	PWE0295918	5598	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	15.41	
08/06/2013	GL_JOURNAL	PWE0295918	5601	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	53.90	
08/06/2013	GL_JOURNAL	PWE0295918	5600	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	28.75	
08/06/2013	GL_JOURNAL	PWE0295918	5599	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	22.39	
09/09/2013	GL_JOURNAL	PWC0297670	4692	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	7.71	
09/09/2013	GL_JOURNAL	PWC0297670	4690	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.54	
09/09/2013	GL_JOURNAL	PWC0297670	4691	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	7.19	
Number of Transactions 10							Totals	-162.70	0.00	0.00	162.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3750	65005	3602	5750	01000	4216	2014					
DeptID 3750 - San Diego MVP Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	1000		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	5593	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	801.29	
08/06/2013	GL_JOURNAL	PWE0295918	5590	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	21.83	
08/06/2013	GL_JOURNAL	PWE0295918	5591	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	38.20	
08/06/2013	GL_JOURNAL	PWE0295918	5592	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	420.86	
09/09/2013	GL_JOURNAL	PWC0297670	4687	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.73	
09/09/2013	GL_JOURNAL	PWC0297670	4688	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	65.85	
Number of Transactions 7							Totals	-1,350.76	0.00	0.00	1,350.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3750	65005	3602	5770	01000	4262	2014					
DeptID 3750 - San Diego MVP Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	1001		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	5594	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	78.90	
08/06/2013	GL_JOURNAL	PWE0295918	5595	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	163.08	
09/09/2013	GL_JOURNAL	PWC0297670	4689	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	10.69	

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	65005	3602	5770	01000	4262	2014				
DeptID 3750 - San Diego MVP Arts Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 4						Totals	-252.67	0.00	0.00	252.67
Number of Transactions 226						Class	Totals 5000s	-151,969.98	0.00	151,969.98
Number of Transactions 226						Resource	Totals 65005	-151,969.98	0.00	151,969.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	70900	1109	1110	01000	0000	2014				
DeptID 3750 - San Diego MVP Arts Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	7045		07/01/2013/Load 2013-14 Original Budget for Monthl		10,019.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	7046		07/01/2013/Load 2013-14 Original Budget for Monthl		14,961.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1405	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,209.28
09/27/2013	GL_JOURNAL	0000298787	1287	PYE	09/30/2013/GL Encumbrance Process/139176 ;Salary f		0.00	0.00	19,883.52	0.00
Number of Transactions 4						Totals	2,887.20	24,980.00	0.00	19,883.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	70900	1157	1110	01000	0000	2014				
DeptID 3750 - San Diego MVP Arts Resource 70900 - EIA:SCE Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1734		07/01/2013/Load 2013-14 Original Budget for Hourly		3,611.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3,611.00	3,611.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	70900	1170	1110	01000	0000	2014				
DeptID 3750 - San Diego MVP Arts Resource 70900 - EIA:SCE Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1735		07/01/2013/Load 2013-14 Original Budget for Hourly		3,611.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3,611.00	3,611.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	70900	1192	1110	01000	0000	2014				
DeptID 3750 - San Diego MVP Arts Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1736		07/01/2013/Load 2013-14 Original Budget for Hourly		3,613.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3,613.00	3,613.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	70900	3101	1110	01000	0000	2014				
DeptID 3750 - San Diego MVP Arts Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2538		07/01/2013/Load 2013-14 Original Budget for Benefi		2,955.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	8904	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	182.27
09/27/2013	GL_JOURNAL	0000298787	6471	PYE	09/30/2013/GL Encumbrance Process/139176 ;STRS for		0.00	0.00	1,640.39	0.00
Number of Transactions 3						Totals	1,132.34	2,955.00	0.00	1,640.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	70900	3301	1110	01000	0000	2014				
DeptID 3750 - San Diego MVP Arts Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8198		07/01/2013/Load 2013-14 Original Budget for Benefi		519.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	13810	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	32.06
09/27/2013	GL_JOURNAL	0000298787	10575	PYE	09/30/2013/GL Encumbrance Process/139176 ;FMED for		0.00	0.00	288.31	0.00
Number of Transactions 3						Totals	198.63	519.00	0.00	288.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	70900	3421	1110	01000	0000	2014				
DeptID 3750 - San Diego MVP Arts Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4413		07/01/2013/Load 2013-14 Original Budget for Benefi		61.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18403	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.57
09/27/2013	GL_JOURNAL	0000298787	14659	PYE	09/30/2013/GL Encumbrance Process/106708 ;VISION f		0.00	0.00	23.22	0.00
Number of Transactions 3						Totals	35.21	61.00	0.00	23.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	70900	3441	1110	01000	0000	2014				
DeptID 3750 - San Diego MVP Arts Resource 70900 - EIA:SCE 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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	70900	3441	1110	01000	0000	2014						
DeptID 3750 - San Diego MVP Arts Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	8391		07/01/2013/Load 2013-14 Original Budget for Benefi		457.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	22306	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	21.43			
09/27/2013	GL_JOURNAL	0000298787	18476	PYE	09/30/2013/GL Encumbrance Process/106708 ;DENTAL f		0.00	0.00	173.34			
Number of Transactions 3							Totals	262.23	457.00	0.00	173.34	21.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	70900	3461	1110	01000	0000	2014						
DeptID 3750 - San Diego MVP Arts Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3643		07/01/2013/Load 2013-14 Original Budget for Benefi		6,245.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	26196	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	508.55			
09/27/2013	GL_JOURNAL	0000298787	22282	PYE	09/30/2013/GL Encumbrance Process/106708 ;MEDICA f		0.00	0.00	2,370.42			
Number of Transactions 3							Totals	3,366.03	6,245.00	0.00	2,370.42	508.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	70900	3501	1110	01000	0000	2014						
DeptID 3750 - San Diego MVP Arts Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8330		07/01/2013/Load 2013-14 Original Budget for Benefi		394.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	30619	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.10			
09/27/2013	GL_JOURNAL	0000298787	26132	PYE	09/30/2013/GL Encumbrance Process/139176 ;UNEMP fo		0.00	0.00	9.95			
Number of Transactions 3							Totals	382.95	394.00	0.00	9.95	1.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	70900	3601	1110	01000	0000	2014						
DeptID 3750 - San Diego MVP Arts Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5121		07/01/2013/Load 2013-14 Original Budget for Benefi		931.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	30280	PYE	09/30/2013/GL Encumbrance Process/139176 ;WKRCMP f		0.00	0.00	566.68			
Number of Transactions 2							Totals	364.32	931.00	0.00	566.68	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>						
3750	70900	3701	1110	01000	0000	2014						
DeptID 3750 - San Diego MVP Arts Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1856		07/01/2013/Load 2013-14 Original Budget for Benefi	196.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	34428	PYE	09/30/2013/GL Encumbrance Process/139176 ;RM01 for	0.00	0.00	156.29	0.00			
Number of Transactions 2						Totals	39.71	196.00	0.00	156.29	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	70900	3985	1110	01000	0000	2014						
DeptID 3750 - San Diego MVP Arts Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7888		07/01/2013/Load 2013-14 Original Budget for Benefi	40.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	35256	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.05			
09/27/2013	GL_JOURNAL	0000298787	38270	PYE	09/30/2013/GL Encumbrance Process/139176 ;LIFE for	0.00	0.00	31.62	0.00			
Number of Transactions 3						Totals	5.33	40.00	0.00	31.62	3.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	70900	4301	1110	01000	0000	2014						
DeptID 3750 - San Diego MVP Arts Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2989		07/01/2013/Load Preliminary budget (25% of SBB budge	2,294.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	2989		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-2,294.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	1117		07/01/2013/Load 2013-14 Original Budget for Expens	9,177.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	9,177.00	9,177.00	0.00	0.00	0.00	
Number of Transactions 35						Class	Totals 1000s	28,685.95	56,790.00	0.00	25,143.74	2,960.31
Number of Transactions 35						Resource	Totals 70900	28,685.95	56,790.00	0.00	25,143.74	2,960.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	70910	1107	4760	01000	0000	2014						
DeptID 3750 - San Diego MVP Arts Resource 70910 - EIA:LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	7047		07/01/2013/Load 2013-14 Original Budget for Monthl	8,920.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	873	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	700.56			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	70910	1107	4760	01000	0000	2014				
DeptID 3750 - San Diego MVP Arts Resource 70910 - EIA:LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	850	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1046	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	710.82	
09/27/2013	GL_JOURNAL	0000298787	901	PYE	09/30/2013/GL Encumbrance Process/124573 ;Salary f		0.00	0.00	6,397.38	

Number of Transactions 5					Totals	410.68	8,920.00	0.00	6,397.38	2,111.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	70910	1109	4760	01000	0000	2014				
DeptID 3750 - San Diego MVP Arts Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	7048		07/01/2013/Load 2013-14 Original Budget for Monthl		28,517.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1406	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	1394	PYE	09/30/2013/GL Encumbrance Process/139176 ;Salary f		0.00	0.00	17,058.25	

Number of Transactions 3					Totals	9,563.39	28,517.00	0.00	17,058.25	1,895.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	70910	3101	4760	01000	0000	2014				
DeptID 3750 - San Diego MVP Arts Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2755		07/01/2013/Load 2013-14 Original Budget for Benefi		3,088.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6736	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	6339	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	8905	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	6615	PYE	09/30/2013/GL Encumbrance Process/124573 ;STRS for		0.00	0.00	1,935.09	

Number of Transactions 5					Totals	822.31	3,088.00	0.00	1,935.09	330.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	70910	3301	4760	01000	0000	2014				
DeptID 3750 - San Diego MVP Arts Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8415		07/01/2013/Load 2013-14 Original Budget for Benefi		543.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10442	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	10101	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	13811	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	10709	PYE	09/30/2013/GL Encumbrance Process/124573 ;FMED for		0.00	0.00	340.10	

Number of Transactions 5					Totals	543.00	3,088.00	0.00	340.10	340.10
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3750	70910	3301	4760	01000	0000	2014					
DeptID 3750 - San Diego MVP Arts Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 5						Totals	144.77	543.00	0.00	340.10	58.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3750	70910	3421	4760	01000	0000	2014					
DeptID 3750 - San Diego MVP Arts Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4547		07/01/2013/Load 2013-14 Original Budget for Benefi		64.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18404	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.64	
09/27/2013	GL_JOURNAL	0000298787	14803	PYE	09/30/2013/GL Encumbrance Process/124573 ;VISION f		0.00	0.00	14.77	0.00	
Number of Transactions 3						Totals	47.59	64.00	0.00	14.77	1.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3750	70910	3441	4760	01000	0000	2014					
DeptID 3750 - San Diego MVP Arts Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	8525		07/01/2013/Load 2013-14 Original Budget for Benefi		479.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22307	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13.63	
09/27/2013	GL_JOURNAL	0000298787	18620	PYE	09/30/2013/GL Encumbrance Process/124573 ;DENTAL f		0.00	0.00	110.24	0.00	
Number of Transactions 3						Totals	355.13	479.00	0.00	110.24	13.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3750	70910	3461	4760	01000	0000	2014					
DeptID 3750 - San Diego MVP Arts Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3777		07/01/2013/Load 2013-14 Original Budget for Benefi		6,548.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26197	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	137.78	
09/27/2013	GL_JOURNAL	0000298787	22426	PYE	09/30/2013/GL Encumbrance Process/124573 ;MEDICA f		0.00	0.00	1,507.59	0.00	
Number of Transactions 3						Totals	4,902.63	6,548.00	0.00	1,507.59	137.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3750	70910	3501	4760	01000	0000	2014					
DeptID 3750 - San Diego MVP Arts Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	70910	3501	4760	01000	0000	2014						
DeptID 3750 - San Diego MVP Arts Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8547		07/01/2013/Load 2013-14 Original Budget for Benefi		412.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	14324	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	2515	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	2165	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	13968	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	2311	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	2175	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	30620	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	26276	PYE	09/30/2013/GL Encumbrance Process/124573 ;UNEMP fo		0.00	0.00	11.73			
Number of Transactions 9							Totals	398.26	412.00	0.00	11.73	2.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	70910	3601	4760	01000	0000	2014						
DeptID 3750 - San Diego MVP Arts Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5338		07/01/2013/Load 2013-14 Original Budget for Benefi		973.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	2515	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	2311	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	30424	PYE	09/30/2013/GL Encumbrance Process/124573 ;WKRCMP f		0.00	0.00	668.49			
Number of Transactions 4							Totals	264.57	973.00	0.00	668.49	39.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	70910	3701	4760	01000	0000	2014						
DeptID 3750 - San Diego MVP Arts Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1990		07/01/2013/Load 2013-14 Original Budget for Benefi		294.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	1691	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	1828	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	34572	PYE	09/30/2013/GL Encumbrance Process/124573 ;RM01 for		0.00	0.00	184.36			
Number of Transactions 4							Totals	98.62	294.00	0.00	184.36	11.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	70910	3985	4760	01000	0000	2014						
DeptID 3750 - San Diego MVP Arts Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3750	70910	3985	4760	01000	0000	2014			
DeptID 3750 - San Diego MVP Arts Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	8022		07/01/2013/Load 2013-14 Original Budget for Benefi		60.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	35257	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.06
09/27/2013	GL_JOURNAL	0000298787	38414	PYE	09/30/2013/GL Encumbrance Process/124573 ;LIFE for		0.00	0.00	37.29	0.00
Number of Transactions 3						Totals	18.65	60.00	0.00	37.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3750	70910	4301	4760	01000	0000	2014			
DeptID 3750 - San Diego MVP Arts Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2990		07/01/2013/Load Preliminary budget (25% of SBB budge		209.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2990		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-209.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1273		07/01/2013/Load 2013-14 Original Budget for Expens		836.00	0.00	0.00	0.00
Number of Transactions 3						Totals	836.00	836.00	0.00	0.00

Number of Transactions 50						Class	Totals 4000s	17,862.60	50,734.00	0.00	28,265.29	4,606.11
Number of Transactions 50						Resource	Totals 70910	17,862.60	50,734.00	0.00	28,265.29	4,606.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3750	70911	4301	4760	01000	0000	2014			
DeptID 3750 - San Diego MVP Arts Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies Fund 01000 - General Fund										
07/12/2013	PO_RAEXP	0000246309	1	P0000207818	OPR-134901 BARNES & NOBLE		0.00	0.00	0.00	-775.50
07/12/2013	PO_RAEXP	0000246309	1	P0000207818	OPR-134901 BARNES & NOBLE		0.00	0.00	0.00	-62.04
07/16/2013	PO_POENC	0000207818	1	No REQ.	BARNES & NOBLE/1891792393-- It's Being Done: Acade		0.00	0.00	837.54	0.00
07/19/2013	GL_BD_JRNL	0000293841	225		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00	0.00
08/14/2013	AP_VOUCHER	00695401	1	P0000207818	BARNES & NOBLE/1891792393-- It's Being Done:		0.00	0.00	0.00	837.54
08/14/2013	AP_VOUCHER	00695401	1	P0000207818	BARNES & NOBLE/1891792393-- It's Being Done:		0.00	0.00	-837.54	0.00
Number of Transactions 6						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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 6						Class	Totals 4000s	0.00	0.00	0.00
Number of Transactions 6						Resource	Totals 70911	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>				
3750	90600	4301	6000	01000	0000	2014				
DeptID 3750 - San Diego MVP Arts Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292026	1347		07/01/2013/Load 2013-14 Original Budget for Expens	9,215.00		0.00	0.00	0.00
07/15/2013	GL_BD_JRNL	0000293337	26		07/15/2013/Transfer of appropriations for Resource	-9,215.00		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>				
3750	90600	4301	6000	01000	0302	2014				
DeptID 3750 - San Diego MVP Arts Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
07/18/2013	GL_BD_JRNL	0000293726	89		07/18/2013/Transfer of appropriations for Resource	0.00		0.00	0.00	0.00
08/08/2013	GL_BD_JRNL	0000296161	307		08/08/2013/Transfer of appropriations for Resource	1,000.00		0.00	0.00	0.00
Number of Transactions 2						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>				
3750	90600	4301	6000	01000	0376	2014				
DeptID 3750 - San Diego MVP Arts Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
08/08/2013	GL_BD_JRNL	0000296161	301		08/08/2013/Transfer of appropriations for Resource	2,500.99		0.00	0.00	0.00
Number of Transactions 1						Totals	2,500.99	2,500.99	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	90600	4301	6000	01000	0419	2014				
DeptID 3750 - San Diego MVP Arts Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
07/18/2013	GL_BD_JRNL	0000293726	90		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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3750	90600	4301	6000	01000	0423	2014			
	DeptID 3750 - San Diego MVP Arts Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund									
08/08/2013	GL_BD_JRNL	0000296161	304		08/08/2013/Transfer of appropriations for Resource		2,195.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,195.00	2,195.00	0.00	0.00
Number of Transactions 7						Class	Totals 6000s	5,695.99	5,695.99	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3750	90600	4301	7110	01000	0000	2014			
	DeptID 3750 - San Diego MVP Arts Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	2991		07/01/2013/Load Preliminary budget (25% of SBB budge		2,304.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2991		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-2,304.00	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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3750	90600	4491	6000	01000	0302	2014			
	DeptID 3750 - San Diego MVP Arts Resource 90600 - Other Local: ROC/P Contract Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
08/08/2013	GL_BD_JRNL	0000296161	308		08/08/2013/Transfer of appropriations for Resource		9,450.00	0.00	0.00	0.00
Number of Transactions 1						Totals	9,450.00	9,450.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3750	90600	4491	6000	01000	0376	2014			
	DeptID 3750 - San Diego MVP Arts Resource 90600 - Other Local: ROC/P Contract Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
08/08/2013	GL_BD_JRNL	0000296161	302		08/08/2013/Transfer of appropriations for Resource		1,500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,500.00	1,500.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
3750	90600	4491	6000	01000	0423	2014	DeptID 3750 - San Diego MVP Arts Resource 90600 - Other Local: ROC/P Contract Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund						
08/08/2013	GL_BD_JRNL	0000296161	305		08/08/2013/Transfer of appropriations for Resource		1,500.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	1,500.00	1,500.00	0.00	0.00	0.00	
Number of Transactions 3							Class	Totals 6000s	12,450.00	12,450.00	0.00	0.00	0.00
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
3750	90600	5207	7110	01000	0423	2014	DeptID 3750 - San Diego MVP Arts Resource 90600 - Other Local: ROC/P Contract Account 5207 - Travel Conference Fund 01000 - General Fund						
06/07/2013	EX_TRVAUTH	0000026946	1		E145326 CONREG		0.00	0.00	170.00	0.00			
06/07/2013	EX_TRVAUTH	0000026946	1		E145326 CONREG		0.00	0.00	170.00	0.00			
06/07/2013	EX_TRVAUTH	0000026946	1		E145326 CONREG		0.00	0.00	-170.00	0.00			
06/07/2013	EX_TRVAUTH	0000026946	2		E145326 AIRFARE		0.00	0.00	250.00	0.00			
06/07/2013	EX_TRVAUTH	0000026946	2		E145326 AIRFARE		0.00	0.00	250.00	0.00			
06/07/2013	EX_TRVAUTH	0000026946	2		E145326 AIRFARE		0.00	0.00	-250.00	0.00			
06/07/2013	EX_TRVAUTH	0000026946	3		E145326 LODGING		0.00	0.00	198.24	0.00			
06/07/2013	EX_TRVAUTH	0000026946	3		E145326 LODGING		0.00	0.00	198.24	0.00			
06/07/2013	EX_TRVAUTH	0000026946	3		E145326 LODGING		0.00	0.00	-198.24	0.00			
06/07/2013	EX_TRVAUTH	0000026946	4		E145326 CITYTRN		0.00	0.00	25.00	0.00			
06/07/2013	EX_TRVAUTH	0000026946	4		E145326 CITYTRN		0.00	0.00	25.00	0.00			
06/07/2013	EX_TRVAUTH	0000026946	4		E145326 CITYTRN		0.00	0.00	-25.00	0.00			
06/07/2013	EX_TRVAUTH	0000026946	5		E145326 CITYTRN		0.00	0.00	25.00	0.00			
06/07/2013	EX_TRVAUTH	0000026946	5		E145326 CITYTRN		0.00	0.00	0.00	0.00			
06/07/2013	EX_TRVAUTH	0000026946	5		E145326 CITYTRN		0.00	0.00	-25.00	0.00			
06/07/2013	EX_TRVAUTH	0000026946	6		E145326 MEALS		0.00	0.00	45.00	0.00			
06/07/2013	EX_TRVAUTH	0000026946	6		E145326 MEALS		0.00	0.00	45.00	0.00			
06/07/2013	EX_TRVAUTH	0000026946	6		E145326 MEALS		0.00	0.00	-45.00	0.00			
06/07/2013	EX_TRVAUTH	0000026946	7		E145326 MEALS		0.00	0.00	45.00	0.00			
06/07/2013	EX_TRVAUTH	0000026946	7		E145326 MEALS		0.00	0.00	45.00	0.00			
06/07/2013	EX_TRVAUTH	0000026946	7		E145326 MEALS		0.00	0.00	-45.00	0.00			
06/07/2013	EX_TRVAUTH	0000026946	8		E145326 MEALS		0.00	0.00	45.00	0.00			
06/07/2013	EX_TRVAUTH	0000026946	8		E145326 MEALS		0.00	0.00	45.00	0.00			
06/07/2013	EX_TRVAUTH	0000026946	8		E145326 MEALS		0.00	0.00	-45.00	0.00			
06/07/2013	EX_TRVAUTH	0000026946	9		E145326 MEALS		0.00	0.00	45.00	0.00			
06/07/2013	EX_TRVAUTH	0000026946	9		E145326 MEALS		0.00	0.00	45.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>						
3750	90600	5207	7110	01000	0423	2014						
DeptID 3750 - San Diego MVP Arts Resource 90600 - Other Local: ROC/P Contract Account 5207 - Travel Conference Fund 01000 - General Fund												
06/07/2013	EX_TRVAUTH	0000026946	9		E145326 MEALS		0.00	0.00	-45.00	0.00		
07/01/2013	GL_BD_JRNL	0000292234	133		07/01/2013/Opening zero dollar budget lines/		0.00	0.00	0.00	0.00		
07/23/2013	GL_BD_JRNL	0000294180	8		07/23/2013/Transfer of appropriations for Resource		849.00	0.00	0.00	0.00		
08/01/2013	EX_EXSHEET	0000106870	1		TA0000026946 E145326 CONREG		0.00	0.00	0.00	170.00		
08/01/2013	EX_EXSHEET	0000106870	9		TA0000026946 E145326 MEALS		0.00	0.00	0.00	23.61		
08/01/2013	EX_EXSHEET	0000106870	9		TA0000026946 E145326 MEALS		0.00	0.00	-45.00	0.00		
08/01/2013	EX_EXSHEET	0000106870	1		TA0000026946 E145326 CONREG		0.00	0.00	-170.00	0.00		
08/01/2013	EX_EXSHEET	0000106870	2		TA0000026946 E145326 AIRFARE		0.00	0.00	0.00	199.80		
08/01/2013	EX_EXSHEET	0000106870	2		TA0000026946 E145326 AIRFARE		0.00	0.00	-250.00	0.00		
08/01/2013	EX_EXSHEET	0000106870	3		TA0000026946 E145326 LODGING		0.00	0.00	0.00	198.24		
08/01/2013	EX_EXSHEET	0000106870	3		TA0000026946 E145326 LODGING		0.00	0.00	-198.24	0.00		
08/01/2013	EX_EXSHEET	0000106870	4		TA0000026946 E145326 CITYTRN		0.00	0.00	0.00	13.50		
08/01/2013	EX_EXSHEET	0000106870	4		TA0000026946 E145326 CITYTRN		0.00	0.00	-25.00	0.00		
08/01/2013	EX_EXSHEET	0000106870	6		TA0000026946 E145326 MEALS		0.00	0.00	0.00	24.32		
08/01/2013	EX_EXSHEET	0000106870	6		TA0000026946 E145326 MEALS		0.00	0.00	-45.00	0.00		
08/01/2013	EX_EXSHEET	0000106870	7		TA0000026946 E145326 MEALS		0.00	0.00	0.00	42.28		
08/01/2013	EX_EXSHEET	0000106870	7		TA0000026946 E145326 MEALS		0.00	0.00	-45.00	0.00		
08/01/2013	EX_EXSHEET	0000106870	8		TA0000026946 E145326 MEALS		0.00	0.00	0.00	45.00		
08/01/2013	EX_EXSHEET	0000106870	8		TA0000026946 E145326 MEALS		0.00	0.00	-45.00	0.00		
Number of Transactions 45							Totals	132.25	849.00	0.00	0.00	716.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	90600	5209	7110	01000	0423	2014						
DeptID 3750 - San Diego MVP Arts Resource 90600 - Other Local: ROC/P Contract Account 5209 - Conference Local Fund 01000 - General Fund												
06/07/2013	EX_TRVAUTH	0000026946	10		E145326 PARKING		0.00	0.00	48.00	0.00		
06/07/2013	EX_TRVAUTH	0000026946	10		E145326 PARKING		0.00	0.00	48.00	0.00		
06/07/2013	EX_TRVAUTH	0000026946	10		E145326 PARKING		0.00	0.00	-48.00	0.00		
07/01/2013	GL_BD_JRNL	0000292273	7		07/01/2013/Opening zero dollar budget lines/		0.00	0.00	0.00	0.00		
07/23/2013	GL_BD_JRNL	0000294180	9		07/23/2013/Transfer of appropriations for Resource		49.00	0.00	0.00	0.00		
08/01/2013	EX_EXSHEET	0000106870	10		TA0000026946 E145326 PARKING		0.00	0.00	-48.00	0.00		
08/01/2013	EX_EXSHEET	0000106870	10		TA0000026946 E145326 PARKING		0.00	0.00	0.00	47.96		
Number of Transactions 7							Totals	1.04	49.00	0.00	0.00	47.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 52						Class	Totals 7000s	133.29	898.00	0.00	0.00	764.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	90600	5735	6000	01000	0302	2014						
DeptID 3750 - San Diego MVP Arts Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
08/08/2013	GL_BD_JRNL	0000296161	309		08/08/2013/Transfer of appropriations for Resource	500.00	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>						
3750	90600	5735	6000	01000	0376	2014						
DeptID 3750 - San Diego MVP Arts Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
08/08/2013	GL_BD_JRNL	0000296161	303		08/08/2013/Transfer of appropriations for Resource	500.00	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>						
3750	90600	5735	6000	01000	0423	2014						
DeptID 3750 - San Diego MVP Arts Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
08/08/2013	GL_BD_JRNL	0000296161	306		08/08/2013/Transfer of appropriations for Resource	500.00	500.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00	0.00	
Number of Transactions 3						Class	Totals 6000s	1,500.00	1,500.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	90600	5853	7110	01000	0423	2014						
DeptID 3750 - San Diego MVP Arts Resource 90600 - Other Local: ROC/P Contract Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund												
07/16/2013	PO_POENC	0000196468	1	No REQ.	KURT'S CAMERA/TERM PO to provide Camera Repair at	0.00	0.00	0.00	0.00	0.00		
07/19/2013	GL_BD_JRNL	0000293841	226		07/18/2013/Open zero dollar budget line/	0.00	0.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 2						0.00	0.00	0.00	0.00	0.00
Number of Transactions 69						19,779.28	20,543.99	0.00	0.00	764.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	90601	1107	6000	01000	0376	2014				
DeptID 3750 - San Diego MVP Arts Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	7049		07/01/2013/Load 2013-14 Original Budget for Monthl	23,842.00		0.00	0.00	0.00
Number of Transactions 1						23,842.00	23,842.00	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>				
3750	90601	1107	6000	01000	0423	2014				
DeptID 3750 - San Diego MVP Arts Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	7050		07/01/2013/Load 2013-14 Original Budget for Monthl	46,982.00		0.00	0.00	0.00
Number of Transactions 1						46,982.00	46,982.00	0.00	0.00	0.00
Number of Transactions 2						70,824.00	70,824.00	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>				
3750	90601	1107	7110	01000	0376	2014				
DeptID 3750 - San Diego MVP Arts Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	7051		07/01/2013/Load 2013-14 Original Budget for Monthl	0.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	875	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	1,841.62
08/27/2013	GL_JOURNAL	PAY0297099	852	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	1,841.62
09/27/2013	GL_JOURNAL	PAY0298784	1049	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,909.73
09/27/2013	GL_JOURNAL	0000298787	1004	PYE	09/30/2013/GL Encumbrance Process/149733 ;Salary f	0.00		0.00	17,187.58	0.00
Number of Transactions 5						-22,780.55	0.00	0.00	17,187.58	5,592.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	90601	1107	7110	01000	0423	2014				
DeptID 3750 - San Diego MVP Arts Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	90601	1107	7110	01000	0423	2014						
DeptID 3750 - San Diego MVP Arts Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	7052		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	876	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	2,992.04			
08/27/2013	GL_JOURNAL	PAY0297099	853	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	2,992.04			
09/27/2013	GL_JOURNAL	PAY0298784	1050	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3,102.70			
09/27/2013	GL_JOURNAL	0000298787	1045	PYE	09/30/2013/GL Encumbrance Process/145326 ;Salary f		0.00	0.00	27,924.24			
Number of Transactions 5							Totals	-37,011.02	0.00	27,924.24	9,086.78	

Number of Transactions 10												
			Class	Totals 7000s			-59,791.57	0.00	0.00	45,111.82	14,679.75	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	90601	3101	6000	01000	0376	2014						
DeptID 3750 - San Diego MVP Arts Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2911		07/01/2013/Load 2013-14 Original Budget for Benefi		1,967.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	1,967.00	1,967.00	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>						
3750	90601	3101	6000	01000	0423	2014						
DeptID 3750 - San Diego MVP Arts Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2912		07/01/2013/Load 2013-14 Original Budget for Benefi		3,876.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	3,876.00	3,876.00	0.00	0.00	0.00

Number of Transactions 2												
			Class	Totals 6000s			5,843.00	5,843.00	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>						
3750	90601	3101	7110	01000	0376	2014						
DeptID 3750 - San Diego MVP Arts Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	1529		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6741	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	151.93		
08/27/2013	GL_JOURNAL	PAY0297099	6345	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	151.93		
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 Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget 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>			
	3750	90601	3101	7110	01000	0376	2014			
DeptID 3750 - San Diego MVP Arts Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8910	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	6726	PYE	09/30/2013/GL Encumbrance Process/149733 ;STRS for			0.00	0.00	1,417.98
Number of Transactions 5						Totals		-1,879.39	0.00	0.00
									1,417.98	461.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3750	90601	3101	7110	01000	0423	2014			
DeptID 3750 - San Diego MVP Arts Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1530		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6742	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	6346	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	8911	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	6768	PYE	09/30/2013/GL Encumbrance Process/145326 ;STRS for			0.00	0.00	2,303.75
Number of Transactions 5						Totals		-3,053.40	0.00	0.00
									2,303.75	749.65

Number of Transactions 10 Class Totals 7000s -4,932.79 0.00 0.00 3,721.73 1,211.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3750	90601	3301	6000	01000	0376	2014			
DeptID 3750 - San Diego MVP Arts Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8571		07/01/2013/Load 2013-14 Original Budget for Benefi			346.00	0.00	0.00
Number of Transactions 1						Totals		346.00	346.00	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>			
	3750	90601	3301	6000	01000	0423	2014			
DeptID 3750 - San Diego MVP Arts Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8572		07/01/2013/Load 2013-14 Original Budget for Benefi			681.00	0.00	0.00
Number of Transactions 1						Totals		681.00	681.00	0.00
									0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 2						1,027.00	1,027.00	0.00	0.00	0.00
Class Totals 6000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	90601	3301	7110	01000	0376	2014				
DeptID 3750 - San Diego MVP Arts Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2250		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10447	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	26.70
08/27/2013	GL_JOURNAL	PAY0297099	10107	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	26.70
09/27/2013	GL_JOURNAL	PAY0298784	13816	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	27.70
09/27/2013	GL_JOURNAL	0000298787	10816	PYE	09/30/2013/GL Encumbrance Process/149733 ;FMED for		0.00	0.00	249.22	0.00
Number of Transactions 5						Totals	-330.32	0.00	0.00	249.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	90601	3301	7110	01000	0423	2014				
DeptID 3750 - San Diego MVP Arts Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2251		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10448	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	43.39
08/27/2013	GL_JOURNAL	PAY0297099	10108	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	43.38
09/27/2013	GL_JOURNAL	PAY0298784	13817	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	45.00
09/27/2013	GL_JOURNAL	0000298787	10856	PYE	09/30/2013/GL Encumbrance Process/145326 ;FMED for		0.00	0.00	404.90	0.00
Number of Transactions 5						Totals	-536.67	0.00	0.00	404.90
Number of Transactions 10						Class Totals 7000s	-866.99	0.00	0.00	654.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	90601	3421	6000	01000	0376	2014				
DeptID 3750 - San Diego MVP Arts Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4696		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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	90601	3421	6000	01000	0423	2014				
DeptID 3750 - San Diego MVP Arts 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3750	90601	3421	6000	01000	0423	2014							
DeptID 3750 - San Diego MVP Arts Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	4697		07/01/2013/Load 2013-14 Original Budget for Benefi		86.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	86.00	0.00	0.00	0.00		
Number of Transactions 2							Class	Totals 6000s	130.00	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>							
3750	90601	3421	7110	01000	0376	2014							
DeptID 3750 - San Diego MVP Arts Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	2715		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	18407	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.37			
09/27/2013	GL_JOURNAL	0000298787	14906	PYE	09/30/2013/GL Encumbrance Process/149733 ;VISION f		0.00	0.00	39.47	0.00			
Number of Transactions 3							Totals	-43.84	0.00	0.00	39.47	4.37	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3750	90601	3421	7110	01000	0423	2014							
DeptID 3750 - San Diego MVP Arts Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	2716		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	18408	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.62			
09/27/2013	GL_JOURNAL	0000298787	14942	PYE	09/30/2013/GL Encumbrance Process/145326 ;VISION f		0.00	0.00	77.79	0.00			
Number of Transactions 3							Totals	-86.41	0.00	0.00	77.79	8.62	
Number of Transactions 6							Class	Totals 7000s	-130.25	0.00	0.00	117.26	12.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3750	90601	3441	6000	01000	0376	2014							
DeptID 3750 - San Diego MVP Arts Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	8674		07/01/2013/Load 2013-14 Original Budget for Benefi		327.00	0.00	0.00	0.00			

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	90601	3441	6000	01000	0376	2014						
DeptID 3750 - San Diego MVP Arts Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
Number of Transactions 1						Totals	327.00	327.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	90601	3441	6000	01000	0423	2014						
DeptID 3750 - San Diego MVP Arts Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	8675		07/01/2013/Load 2013-14 Original Budget for Benefi		645.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	645.00	645.00	0.00	0.00		
Number of Transactions 2						Class	Totals 6000s	972.00	972.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	90601	3441	7110	01000	0376	2014						
DeptID 3750 - San Diego MVP Arts Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2717		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	22310	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	36.43		
09/27/2013	GL_JOURNAL	0000298787	18723	PYE	09/30/2013/GL Encumbrance Process/149733 ;DENTAL f		0.00	0.00	294.68	0.00		
Number of Transactions 3						Totals	-331.11	0.00	0.00	294.68	36.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	90601	3441	7110	01000	0423	2014						
DeptID 3750 - San Diego MVP Arts Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2718		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	22311	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	71.79		
09/27/2013	GL_JOURNAL	0000298787	18759	PYE	09/30/2013/GL Encumbrance Process/145326 ;DENTAL f		0.00	0.00	580.69	0.00		
Number of Transactions 3						Totals	-652.48	0.00	0.00	580.69	71.79	
Number of Transactions 6						Class	Totals 7000s	-983.59	0.00	0.00	875.37	108.22

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3750	90601	3461	6000	01000	0376	2014			
	DeptID 3750 - San Diego MVP Arts Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	3926		07/01/2013/Load 2013-14 Original Budget for Benefi		4,477.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4,477.00	4,477.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3750	90601	3461	6000	01000	0423	2014			
	DeptID 3750 - San Diego MVP Arts Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	3927		07/01/2013/Load 2013-14 Original Budget for Benefi		8,823.00	0.00	0.00	0.00
Number of Transactions 1						Totals	8,823.00	8,823.00	0.00	0.00
Number of Transactions 2						Class	Totals 6000s	13,300.00	13,300.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3750	90601	3461	7110	01000	0376	2014			
	DeptID 3750 - San Diego MVP Arts Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	2719		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	26200	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	186.56
09/27/2013	GL_JOURNAL	0000298787	22529	PYE	09/30/2013/GL Encumbrance Process/149733 ;MEDICA f		0.00	0.00	4,029.71	0.00
Number of Transactions 3						Totals	-4,216.27	0.00	0.00	4,029.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3750	90601	3461	7110	01000	0423	2014			
	DeptID 3750 - San Diego MVP Arts Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	2720		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	26201	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,148.03
09/27/2013	GL_JOURNAL	0000298787	22564	PYE	09/30/2013/GL Encumbrance Process/145326 ;MEDICA f		0.00	0.00	7,940.91	0.00
Number of Transactions 3						Totals	-9,088.94	0.00	0.00	7,940.91

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Number of Transactions 6							Class	Totals 7000s	-13,305.21	0.00	0.00	11,970.62	1,334.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3750	90601	3501	6000	01000	0376	2014							
DeptID 3750 - San Diego MVP Arts Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	8703		07/01/2013/Load 2013-14 Original Budget for Benefi	262.00	262.00	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	262.00	262.00	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>							
3750	90601	3501	6000	01000	0423	2014							
DeptID 3750 - San Diego MVP Arts Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	8704		07/01/2013/Load 2013-14 Original Budget for Benefi	517.00	517.00	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	517.00	517.00	0.00	0.00	0.00	
Number of Transactions 2							Class	Totals 6000s	779.00	779.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3750	90601	3501	7110	01000	0376	2014							
DeptID 3750 - San Diego MVP Arts Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295343	2986		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14329	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.92	
08/06/2013	GL_JOURNAL	PUE0295915	2516	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.00	0.00	0.00	0.92	
08/06/2013	GL_JOURNAL	PUE0295916	2166	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	0.00	0.00	0.00	-0.92	
08/27/2013	GL_JOURNAL	PAY0297099	13974	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.92	
09/09/2013	GL_JOURNAL	PUE0297667	2312	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	0.00	0.00	0.92	
09/09/2013	GL_JOURNAL	PUE0297669	2176	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	0.00	0.00	0.00	-0.92	
09/27/2013	GL_JOURNAL	PAY0298784	30625	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.96	
09/27/2013	GL_JOURNAL	0000298787	26389	PYE	09/30/2013/GL Encumbrance Process/149733 ;UNEMP fo	0.00	0.00	0.00	0.00	0.00	8.59	0.00	
Number of Transactions 9							Totals	-11.39	0.00	0.00	0.00	8.59	2.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3750	90601	3501	7110	01000	0423	2014							
DeptID 3750 - San Diego MVP Arts Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget 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>			
	3750	90601	3501	7110	01000	0423	2014			
DeptID 3750 - San Diego MVP Arts Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2987		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14330	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.49
08/06/2013	GL_JOURNAL	PUE0295915	2517	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.50
08/06/2013	GL_JOURNAL	PUE0295916	2167	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.49
08/27/2013	GL_JOURNAL	PAY0297099	13975	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.50
09/09/2013	GL_JOURNAL	PUE0297667	2313	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.50
09/09/2013	GL_JOURNAL	PUE0297669	2177	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.50
09/27/2013	GL_JOURNAL	PAY0298784	30626	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.55
09/27/2013	GL_JOURNAL	0000298787	26431	PYE	09/30/2013/GL Encumbrance Process/145326 ;UNEMP fo		0.00	0.00	13.96	0.00
Number of Transactions 9						Totals	-18.51	0.00	0.00	4.55

Number of Transactions 18 Class Totals 7000s -29.90 0.00 0.00 22.55 7.35

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
3750	90601	3601	6000	01000	0376	2014				
DeptID 3750 - San Diego MVP Arts Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5494		07/01/2013/Load 2013-14 Original Budget for Benefi		620.00	0.00	0.00	0.00
Number of Transactions 1						Totals	620.00	620.00	0.00	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
3750	90601	3601	6000	01000	0423	2014				
DeptID 3750 - San Diego MVP Arts Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5495		07/01/2013/Load 2013-14 Original Budget for Benefi		1,222.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,222.00	1,222.00	0.00	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
3750	90601	3601	7110	01000	0376	2014				
DeptID 3750 - San Diego MVP Arts Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 2						Totals	1,842.00	1,842.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3750	90601	3601	7110	01000	0376	2014					
DeptID 3750 - San Diego MVP Arts Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	2721		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	2516	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	2312	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	30537	PYE	09/30/2013/GL Encumbrance Process/149733 ;WKRCMP f		0.00	0.00	489.85		
Number of Transactions 4						Totals	-594.83	0.00	0.00	489.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3750	90601	3601	7110	01000	0423	2014					
DeptID 3750 - San Diego MVP Arts Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	2722		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	2517	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	2313	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	30579	PYE	09/30/2013/GL Encumbrance Process/145326 ;WKRCMP f		0.00	0.00	795.84		
Number of Transactions 4						Totals	-966.38	0.00	0.00	795.84	
Number of Transactions 8						Class	Totals 7000s	-1,561.21	0.00	0.00	1,285.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3750	90601	3701	6000	01000	0376	2014					
DeptID 3750 - San Diego MVP Arts Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	2144		07/01/2013/Load 2013-14 Original Budget for Benefi		187.00	0.00	0.00		
Number of Transactions 1						Totals	187.00	187.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3750	90601	3701	6000	01000	0423	2014					
DeptID 3750 - San Diego MVP Arts Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	2145		07/01/2013/Load 2013-14 Original Budget for Benefi		369.00	0.00	0.00		
Number of Transactions 1						Totals	369.00	369.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 2						556.00	556.00	0.00	0.00	0.00
Class Totals 6000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	90601	3701	7110	01000	0376	2014				
DeptID 3750 - San Diego MVP Arts Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2723		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1692	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	14.48
09/09/2013	GL_JOURNAL	PRM0297666	1829	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	14.48
09/27/2013	GL_JOURNAL	0000298787	34685	PYE	09/30/2013/GL Encumbrance Process/149733 ;RM01 for		0.00	0.00	135.09	0.00
Number of Transactions 4						-164.05	0.00	0.00	135.09	28.96
Class Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	90601	3701	7110	01000	0423	2014				
DeptID 3750 - San Diego MVP Arts Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2724		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1693	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	23.52
09/09/2013	GL_JOURNAL	PRM0297666	1830	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	23.52
09/27/2013	GL_JOURNAL	0000298787	34727	PYE	09/30/2013/GL Encumbrance Process/145326 ;RM01 for		0.00	0.00	219.48	0.00
Number of Transactions 4						-266.52	0.00	0.00	219.48	47.04
Class Totals										
Number of Transactions 8						-430.57	0.00	0.00	354.57	76.00
Class Totals 7000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	90601	3985	6000	01000	0376	2014				
DeptID 3750 - San Diego MVP Arts Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	8176		07/01/2013/Load 2013-14 Original Budget for Benefi		38.00	0.00	0.00	0.00
Number of Transactions 1						38.00	38.00	0.00	0.00	0.00
Class Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3750	90601	3985	6000	01000	0423	2014				
DeptID 3750 - San Diego MVP Arts Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	8177		07/01/2013/Load 2013-14 Original Budget for Benefi		75.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	90601	3985	6000	01000	0423	2014						
DeptID 3750 - San Diego MVP Arts Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
Number of Transactions 1							Totals	75.00	75.00	0.00	0.00	0.00
Number of Transactions 2							Class Totals 6000s	113.00	113.00	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>						
3750	90601	3985	7110	01000	0376	2014						
DeptID 3750 - San Diego MVP Arts Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2725		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35260	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2.98	
09/27/2013	GL_JOURNAL	0000298787	38524	PYE	09/30/2013/GL Encumbrance Process/149733 ;LIFE for		0.00	0.00	27.33	0.00	0.00	
Number of Transactions 3							Totals	-30.31	0.00	0.00	27.33	2.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	90601	3985	7110	01000	0423	2014						
DeptID 3750 - San Diego MVP Arts Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2726		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35261	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	4.84	
09/27/2013	GL_JOURNAL	0000298787	38565	PYE	09/30/2013/GL Encumbrance Process/145326 ;LIFE for		0.00	0.00	44.40	0.00	0.00	
Number of Transactions 3							Totals	-49.24	0.00	0.00	44.40	4.84
Number of Transactions 6							Class Totals 7000s	-79.55	0.00	0.00	71.73	7.82
Number of Transactions 108							Resource Totals 90601	13,274.37	95,386.00	0.00	64,185.46	17,926.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3750	90604	4491	7110	01000	0423	2014						
DeptID 3750 - San Diego MVP Arts Resource 90604 - Prop 1D Restricted Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2992		07/01/2013/Load Preliminary budget (25% of SBB budge		6,000.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>		<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3750	90604	4491	7110	01000	0423	2014					
DeptID 3750 - San Diego MVP Arts Resource 90604 - Prop 1D Restricted Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	PRE0292031	2992		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-6,000.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	2086		07/01/2013/Load 2013-14 Original Budget for Expens		24,000.00		0.00	0.00	0.00
Number of Transactions 3					Totals		24,000.00	24,000.00	0.00	0.00	0.00
Number of Transactions 3					Class	Totals 7000s	24,000.00	24,000.00	0.00	0.00	0.00
Number of Transactions 3					Resource	Totals 90604	24,000.00	24,000.00	0.00	0.00	0.00
Number of Transactions 1,815					DeptID	Totals 3750	-96,658.95	2,730,797.99	0.00	2,045,732.66	781,724.28
Number of Transactions 1,815					Report	Totals	-96,658.95	2,730,797.99	0.00	2,045,732.66	781,724.28

End of Report