

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 = '3753' 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>			
	3753	00000	1157	1110	01000	0000	2014			
	DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1737		07/01/2013/Load 2013-14 Original Budget for Hourly		5,000.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	181	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	10,632.11
Number of Transactions 2						Totals	-5,632.11	5,000.00	0.00	10,632.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3753	00000	1192	1110	01000	0000	2014			
	DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	1268		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2324	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,098.62
Number of Transactions 2						Totals	-1,098.62	0.00	0.00	1,098.62

Number of Transactions 4 Class Totals 1000s -6,730.73 5,000.00 0.00 0.00 11,730.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3753	00000	1971	0000	01000	0000	2014			
	DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 1971 - NonClsrm Prof&Curriclm DevHrly Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297652	825		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	464	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1,011.16
Number of Transactions 2						Totals	-1,011.16	0.00	0.00	1,011.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3753	00000	2956	0000	01000	0000	2014			
	DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 2956 - Other NonClsrm OTBS Hrly Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297652	826		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	986	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	3,707.74
Number of Transactions 2						Totals	-3,707.74	0.00	0.00	3,707.74

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

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Budget 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>			
	3753	00000	3101	0000	01000	0000	2014			
	DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297652	827		09/09/2013/Open	\$0/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1230	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP Payroll		0.00	0.00	83.43
Number of Transactions 2						Totals		-83.43	0.00	0.00
Number of Transactions 6						Class		Totals 0000s	-4,802.33	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3753	00000	3101	1110	01000	0000	2014			
	DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	142		07/01/2013/Load	2013-14 Original Budget for Benefi		413.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1232	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP Payroll		0.00	0.00	877.15
09/27/2013	GL_JOURNAL	PAY0298784	8919	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00	90.64
Number of Transactions 3						Totals		-554.79	413.00	0.00
Number of Transactions 3						Class		Totals 1000s	-554.79	413.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3753	00000	3202	0000	01000	0000	2014			
	DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297652	828		09/09/2013/Open	\$0/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1510	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP Payroll		0.00	0.00	424.24
Number of Transactions 2						Totals		-424.24	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3753	00000	3301	0000	01000	0000	2014			
	DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297652	829		09/09/2013/Open	\$0/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1909	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP Payroll		0.00	0.00	14.66

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

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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>				
3753	00000	3301	0000	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 2					Totals	-14.66	0.00	0.00	0.00	14.66
Number of Transactions 4					Class	Totals 0000s	-438.90	0.00	0.00	438.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	00000	3301	1110	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5802		07/01/2013/Load 2013-14 Original Budget for Benefi		73.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1911	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	154.19
09/27/2013	GL_JOURNAL	PAY0298784	13825	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	15.93
Number of Transactions 3					Totals	-97.12	73.00	0.00	0.00	170.12
Number of Transactions 3					Class	Totals 1000s	-97.12	73.00	0.00	170.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	00000	3302	0000	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	830		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2348	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	283.65
Number of Transactions 2					Totals	-283.65	0.00	0.00	0.00	283.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	00000	3501	0000	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	831		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2843	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.51
09/09/2013	GL_JOURNAL	PUE0297667	2315	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.51
09/09/2013	GL_JOURNAL	PUE0297669	2179	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.51

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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 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>					
3753	00000	3501	0000	01000	0000	2014					
DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 4						Totals	-0.51	0.00	0.00	0.00	0.51
Number of Transactions 6						Class	Totals 0000s	-284.16	0.00	0.00	284.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3753	00000	3501	1110	01000	0000	2014					
DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5933		07/01/2013/Load 2013-14 Original Budget for Benefi		55.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2845	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	5.30	
09/09/2013	GL_JOURNAL	PUE0297667	2314	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	5.32	
09/09/2013	GL_JOURNAL	PUE0297669	2178	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-5.30	
09/27/2013	GL_JOURNAL	PAY0298784	30634	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.54	
Number of Transactions 5						Totals	49.14	55.00	0.00	5.86	
Number of Transactions 5						Class	Totals 1000s	49.14	55.00	0.00	5.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3753	00000	3502	0000	01000	0000	2014					
DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	832		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	3288	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1.85	
09/09/2013	GL_JOURNAL	PUE0297667	4693	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.85	
09/09/2013	GL_JOURNAL	PUE0297669	4244	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.85	
Number of Transactions 4						Totals	-1.85	0.00	0.00	1.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3753	00000	3601	0000	01000	0000	2014					
DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	419		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>				
	3753	00000	3601	0000	01000	0000	2014				
	DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	2315	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	28.82	
Number of Transactions 2						Totals	-28.82	0.00	0.00	28.82	
Number of Transactions 6						Class	Totals 0000s	-30.67	0.00	0.00	30.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3753	00000	3601	1110	01000	0000	2014				
	DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2725		07/01/2013/Load 2013-14 Original Budget for Benefi		130.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	2314	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	303.02	
Number of Transactions 2						Totals	-173.02	130.00	0.00	303.02	
Number of Transactions 2						Class	Totals 1000s	-173.02	130.00	0.00	303.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3753	00000	3602	0000	01000	0000	2014				
	DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	420		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	4693	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	105.67	
Number of Transactions 2						Totals	-105.67	0.00	0.00	105.67	
Number of Transactions 2						Class	Totals 0000s	-105.67	0.00	0.00	105.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3753	00000	4301	1110	01000	0000	2014				
	DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2993		07/01/2013/Load Preliminary budget (25% of SBB budge		4,391.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2993		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-4,391.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
3753	00000	4301	1110	01000	0000	2014			
DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292026	281		07/01/2013/Load 2013-14 Original Budget for Expens	17,563.00	0.00	0.00	0.00
08/20/2013	GL_JOURNAL	PCD0296713	150	TRACI FERG	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	103.03
08/20/2013	GL_JOURNAL	PCD0296713	151	TRACI FERG	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	50.88
08/20/2013	GL_JOURNAL	UTX0296737	30	TRACI FERG	08/20/2013/Use Tax: June 16 2013 thru July 15 2013	0.00	0.00	0.00	4.07
08/26/2013	REQ_PREENC	0000238930	2		Office Depot/142991/Bankers Box(R) Quick/Stor(TM)	0.00	122.36	0.00	0.00
08/26/2013	REQ_PREENC	0000238930	1		Office Depot/142991/CleanWell(TM) Hand Sanitizing	0.00	95.49	0.00	0.00
08/26/2013	REQ_PREENC	0000238935	8		Office Depot/142991/Office Depot(R) Brand Quadrill	0.00	23.96	0.00	0.00
08/26/2013	REQ_PREENC	0000238935	7		Office Depot/142991/AT-A-GLANCE(R) WallMates(TM) D	0.00	17.99	0.00	0.00
08/26/2013	REQ_PREENC	0000238935	6		Office Depot/142991/AT-A-GLANCE(R) WallMates(TM) D	0.00	24.99	0.00	0.00
08/26/2013	REQ_PREENC	0000238935	5		Office Depot/142991/Office Depot(R) Brand Eraser C	0.00	4.20	0.00	0.00
08/26/2013	REQ_PREENC	0000238935	4		Office Depot/142991/FORAY(R) Lead Refills 0.7 mm H	0.00	11.43	0.00	0.00
08/26/2013	REQ_PREENC	0000238935	3		Office Depot/142991/Office Depot(R) Brand Mechanic	0.00	8.05	0.00	0.00
08/26/2013	REQ_PREENC	0000238935	2		Office Depot/142991/Sharpie(R) Chisel-Tip Permanen	0.00	7.96	0.00	0.00
08/26/2013	REQ_PREENC	0000238935	1		Office Depot/142991/Avery(R) Worksaver(R) 30 Recyc	0.00	51.60	0.00	0.00
08/26/2013	REQ_PREENC	0000238938	1		Meredith Digital/142991/TONER BLACK HP CE505X HIGH	0.00	365.40	0.00	0.00
08/26/2013	PO_POENC	0000214502	1	R0000238938	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	-365.40	0.00	0.00
08/26/2013	PO_POENC	0000214502	1	R0000238938	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	0.00	394.63	0.00
08/27/2013	PO_POENC	0000214512	2	R0000238930	OFFICE DEPOT/Bankers Box(R) Quick/Stor(TM) 60 Recy	0.00	-122.36	0.00	0.00
08/27/2013	PO_POENC	0000214512	2	R0000238930	OFFICE DEPOT/Bankers Box(R) Quick/Stor(TM) 60 Recy	0.00	0.00	132.15	0.00
08/27/2013	PO_POENC	0000214512	1	R0000238930	OFFICE DEPOT/CleanWell(TM) Hand Sanitizing Wipes 4	0.00	-95.49	0.00	0.00
08/27/2013	PO_POENC	0000214512	1	R0000238930	OFFICE DEPOT/CleanWell(TM) Hand Sanitizing Wipes 4	0.00	0.00	103.13	0.00
08/27/2013	PO_POENC	0000214514	8	R0000238935	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	-23.96	0.00	0.00
08/27/2013	PO_POENC	0000214514	8	R0000238935	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	0.00	25.88	0.00
08/27/2013	PO_POENC	0000214514	7	R0000238935	OFFICE DEPOT/AT-A-GLANCE(R) WallMates(TM) Dry-Eras	0.00	-17.99	0.00	0.00
08/27/2013	PO_POENC	0000214514	7	R0000238935	OFFICE DEPOT/AT-A-GLANCE(R) WallMates(TM) Dry-Eras	0.00	0.00	19.43	0.00
08/27/2013	PO_POENC	0000214514	6	R0000238935	OFFICE DEPOT/AT-A-GLANCE(R) WallMates(TM) Dry-Eras	0.00	-24.99	0.00	0.00
08/27/2013	PO_POENC	0000214514	6	R0000238935	OFFICE DEPOT/AT-A-GLANCE(R) WallMates(TM) Dry-Eras	0.00	0.00	26.99	0.00
08/27/2013	PO_POENC	0000214514	5	R0000238935	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-4.20	0.00	0.00
08/27/2013	PO_POENC	0000214514	5	R0000238935	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	4.54	0.00
08/27/2013	PO_POENC	0000214514	4	R0000238935	OFFICE DEPOT/FORAY(R) Lead Refills 0.7 mm HB Hardn	0.00	-11.43	0.00	0.00
08/27/2013	PO_POENC	0000214514	4	R0000238935	OFFICE DEPOT/FORAY(R) Lead Refills 0.7 mm HB Hardn	0.00	0.00	12.34	0.00
08/27/2013	PO_POENC	0000214514	3	R0000238935	OFFICE DEPOT/Office Depot(R) Brand Mechanical Penc	0.00	-8.05	0.00	0.00
08/27/2013	PO_POENC	0000214514	3	R0000238935	OFFICE DEPOT/Office Depot(R) Brand Mechanical Penc	0.00	0.00	8.69	0.00
08/27/2013	PO_POENC	0000214514	2	R0000238935	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	-7.96	0.00	0.00
08/27/2013	PO_POENC	0000214514	2	R0000238935	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	8.60	0.00
08/27/2013	PO_POENC	0000214514	1	R0000238935	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big	0.00	-51.60	0.00	0.00
08/27/2013	PO_POENC	0000214514	1	R0000238935	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big	0.00	0.00	55.73	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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					
3753	00000	4301	1110	01000	0000	2014					
DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
08/28/2013	REQ_PREENC	0000239207	11		Office Depot/142991/Pacon(R) Origami Paper Pack Of		0.00		8.90	0.00	0.00
08/28/2013	REQ_PREENC	0000239207	10		Office Depot/142991/Office Depot(R) Brand 30 Recyc		0.00		26.49	0.00	0.00
08/28/2013	REQ_PREENC	0000239207	9		Office Depot/142991/Art Street(R) Construction Pap		0.00		10.36	0.00	0.00
08/28/2013	REQ_PREENC	0000239207	8		Office Depot/142991/Rainbow(R) Super Value Constru		0.00		17.67	0.00	0.00
08/28/2013	REQ_PREENC	0000239207	7		Office Depot/142991/OIC(R) Translucent Push Pins A		0.00		4.09	0.00	0.00
08/28/2013	REQ_PREENC	0000239207	6		Office Depot/142991/Trend(R) Ready Letters(R) 4 Le		0.00		4.54	0.00	0.00
08/28/2013	REQ_PREENC	0000239207	5		Office Depot/142991/Creative Teaching Press Border		0.00		31.98	0.00	0.00
08/28/2013	REQ_PREENC	0000239207	4		Office Depot/142991/Mead(R) 30 Recycled Academic D		0.00		11.99	0.00	0.00
08/28/2013	REQ_PREENC	0000239207	3		Office Depot/142991/Pilot(R) Precise(TM) V7 Liquid		0.00		12.27	0.00	0.00
08/28/2013	REQ_PREENC	0000239207	2		Office Depot/142991/Paper Mate(R) Flair(R) Porous-		0.00		8.35	0.00	0.00
08/28/2013	REQ_PREENC	0000239207	1		Office Depot/142991/Office Depot(R) Brand Self-Sti		0.00		19.40	0.00	0.00
08/28/2013	REQ_PREENC	0000239211	2		School Specialty Supply/142991/KIT DICE SET OF 82		0.00		8.49	0.00	0.00
08/28/2013	REQ_PREENC	0000239211	1		School Specialty Supply/142991/CARDS PLAYING POKER		0.00		25.10	0.00	0.00
08/28/2013	PO_POENC	0000214812	11	R0000239207	OFFICE DEPOT/Pacon(R) Origami Paper Pack Of 55 She		0.00		-8.90	0.00	0.00
08/28/2013	PO_POENC	0000214812	11	R0000239207	OFFICE DEPOT/Pacon(R) Origami Paper Pack Of 55 She		0.00		0.00	9.61	0.00
08/28/2013	PO_POENC	0000214812	10	R0000239207	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Ble		0.00		-26.49	0.00	0.00
08/28/2013	PO_POENC	0000214812	8	R0000239207	OFFICE DEPOT/Rainbow(R) Super Value Construction P		0.00		-17.67	0.00	0.00
08/28/2013	PO_POENC	0000214812	8	R0000239207	OFFICE DEPOT/Rainbow(R) Super Value Construction P		0.00		0.00	19.08	0.00
08/28/2013	PO_POENC	0000214812	7	R0000239207	OFFICE DEPOT/OIC(R) Translucent Push Pins Assorted		0.00		-4.09	0.00	0.00
08/28/2013	PO_POENC	0000214812	4	R0000239207	OFFICE DEPOT/Mead(R) 30 Recycled Academic Desk Pad		0.00		0.00	12.95	0.00
08/28/2013	PO_POENC	0000214812	3	R0000239207	OFFICE DEPOT/Pilot(R) Precise(TM) V7 Liquid Ink Ro		0.00		-12.27	0.00	0.00
08/28/2013	PO_POENC	0000214812	3	R0000239207	OFFICE DEPOT/Pilot(R) Precise(TM) V7 Liquid Ink Ro		0.00		0.00	13.25	0.00
08/28/2013	PO_POENC	0000214812	2	R0000239207	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00		-8.35	0.00	0.00
08/28/2013	PO_POENC	0000214812	2	R0000239207	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00		0.00	9.02	0.00
08/28/2013	PO_POENC	0000214812	1	R0000239207	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00		-19.40	0.00	0.00
08/28/2013	PO_POENC	0000214812	1	R0000239207	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00		0.00	20.95	0.00
08/28/2013	PO_POENC	0000214812	10	R0000239207	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Ble		0.00		0.00	28.61	0.00
08/28/2013	PO_POENC	0000214812	9	R0000239207	OFFICE DEPOT/Art Street(R) Construction Paper 9 x		0.00		-10.36	0.00	0.00
08/28/2013	PO_POENC	0000214812	9	R0000239207	OFFICE DEPOT/Art Street(R) Construction Paper 9 x		0.00		0.00	11.19	0.00
08/28/2013	PO_POENC	0000214812	7	R0000239207	OFFICE DEPOT/OIC(R) Translucent Push Pins Assorted		0.00		0.00	4.42	0.00
08/28/2013	PO_POENC	0000214812	6	R0000239207	OFFICE DEPOT/Trend(R) Ready Letters(R) 4 Letters P		0.00		-4.54	0.00	0.00
08/28/2013	PO_POENC	0000214812	6	R0000239207	OFFICE DEPOT/Trend(R) Ready Letters(R) 4 Letters P		0.00		0.00	4.90	0.00
08/28/2013	PO_POENC	0000214812	5	R0000239207	OFFICE DEPOT/Creative Teaching Press Border Pack L		0.00		-31.98	0.00	0.00
08/28/2013	PO_POENC	0000214812	5	R0000239207	OFFICE DEPOT/Creative Teaching Press Border Pack L		0.00		0.00	34.54	0.00
08/28/2013	PO_POENC	0000214812	4	R0000239207	OFFICE DEPOT/Mead(R) 30 Recycled Academic Desk Pad		0.00		-11.99	0.00	0.00
08/28/2013	AP_VOUCHER	00697544	1	P0000214512	OFFICE DEPOT/Bankers Box(R) Quick/Stor(TM)		0.00		0.00	-132.15	0.00
08/28/2013	AP_VOUCHER	00697544	1	P0000214512	OFFICE DEPOT/Bankers Box(R) Quick/Stor(TM)		0.00		0.00	0.00	132.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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				
3753	00000	4301	1110	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/28/2013	AP_VOUCHER	00697576	1	P0000214514	OFFICE DEPOT/Office Depot(R) Brand Mechanic		0.00	0.00	-8.69	0.00
08/28/2013	AP_VOUCHER	00697576	1	P0000214514	OFFICE DEPOT/Office Depot(R) Brand Mechanic		0.00	0.00	0.00	8.69
08/28/2013	PO_POENC	0000214817	2	R0000239211	SCHOOL SPECIAL/KIT DICE SET OF 82		0.00	-8.49	0.00	0.00
08/28/2013	PO_POENC	0000214817	2	R0000239211	SCHOOL SPECIAL/KIT DICE SET OF 82		0.00	0.00	9.17	0.00
08/28/2013	PO_POENC	0000214817	1	R0000239211	SCHOOL SPECIAL/CARDS PLAYING POKER		0.00	-25.10	0.00	0.00
08/28/2013	PO_POENC	0000214817	1	R0000239211	SCHOOL SPECIAL/CARDS PLAYING POKER		0.00	0.00	27.11	0.00
08/28/2013	AP_VOUCHER	00697577	7	P0000214514	OFFICE DEPOT/Office Depot(R) Brand Quadrill		0.00	0.00	-25.87	0.00
08/28/2013	AP_VOUCHER	00697577	7	P0000214514	OFFICE DEPOT/Office Depot(R) Brand Quadrill		0.00	0.00	0.00	25.87
08/28/2013	AP_VOUCHER	00697577	6	P0000214514	OFFICE DEPOT/AT-A-GLANCE(R) WallMates(TM) D		0.00	0.00	-19.43	0.00
08/28/2013	AP_VOUCHER	00697577	6	P0000214514	OFFICE DEPOT/AT-A-GLANCE(R) WallMates(TM) D		0.00	0.00	0.00	19.43
08/28/2013	AP_VOUCHER	00697577	5	P0000214514	OFFICE DEPOT/AT-A-GLANCE(R) WallMates(TM) D		0.00	0.00	-26.99	0.00
08/28/2013	AP_VOUCHER	00697577	5	P0000214514	OFFICE DEPOT/AT-A-GLANCE(R) WallMates(TM) D		0.00	0.00	0.00	26.99
08/28/2013	AP_VOUCHER	00697577	4	P0000214514	OFFICE DEPOT/Office Depot(R) Brand Eraser C		0.00	0.00	-4.54	0.00
08/28/2013	AP_VOUCHER	00697577	4	P0000214514	OFFICE DEPOT/Office Depot(R) Brand Eraser C		0.00	0.00	0.00	4.54
08/28/2013	AP_VOUCHER	00697577	3	P0000214514	OFFICE DEPOT/FORAY(R) Lead Refills 0.7 mm		0.00	0.00	-12.34	0.00
08/28/2013	AP_VOUCHER	00697577	3	P0000214514	OFFICE DEPOT/FORAY(R) Lead Refills 0.7 mm		0.00	0.00	0.00	12.34
08/28/2013	AP_VOUCHER	00697577	2	P0000214514	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen		0.00	0.00	-8.60	0.00
08/28/2013	AP_VOUCHER	00697577	2	P0000214514	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen		0.00	0.00	0.00	8.60
08/28/2013	AP_VOUCHER	00697577	1	P0000214514	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recyc		0.00	0.00	-55.73	0.00
08/28/2013	AP_VOUCHER	00697577	1	P0000214514	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recyc		0.00	0.00	0.00	55.73
08/29/2013	REQ_PREENC	0000239297	13		Office Depot/142991/Energizer(R) Max(R) Alkaline A		0.00	8.42	0.00	0.00
08/29/2013	REQ_PREENC	0000239297	12		Office Depot/142991/Eveready(R) AAA Alkaline Batte		0.00	9.61	0.00	0.00
08/29/2013	REQ_PREENC	0000239297	11		Office Depot/142991/Energizer(R) Industrial Alkali		0.00	35.06	0.00	0.00
08/29/2013	REQ_PREENC	0000239297	10		Office Depot/142991/Office Depot(R) Brand Mechanic		0.00	17.25	0.00	0.00
08/29/2013	REQ_PREENC	0000239297	9		Office Depot/142991/Play-Doh(R) Modeling Compound		0.00	51.49	0.00	0.00
08/29/2013	REQ_PREENC	0000239297	8		Office Depot/142991/Elmers(R) Glue-All Pourable Gl		0.00	16.29	0.00	0.00
08/29/2013	REQ_PREENC	0000239297	7		Office Depot/142991/Oxford(R) Index Cards Ruled 3		0.00	1.40	0.00	0.00
08/29/2013	REQ_PREENC	0000239297	6		Office Depot/142991/Post-it(R) Flags 1/2 x 2 Elect		0.00	10.56	0.00	0.00
08/29/2013	REQ_PREENC	0000239297	5		Office Depot/142991/Pilot(R) G-2(TM) Retractable G		0.00	13.33	0.00	0.00
08/29/2013	REQ_PREENC	0000239297	4		Office Depot/142991/Kensington(R) Wireless Present		0.00	35.06	0.00	0.00
08/29/2013	REQ_PREENC	0000239297	3		Office Depot/142991/3M(TM) Highland(TM) Masking Ta		0.00	1.05	0.00	0.00
08/29/2013	REQ_PREENC	0000239297	2		Office Depot/142991/Tru-Ray(R) 50 Recycled Assorte		0.00	7.87	0.00	0.00
08/29/2013	REQ_PREENC	0000239297	1		Office Depot/142991/X-Acto(R) By Boston(R) 1800-Se		0.00	18.30	0.00	0.00
08/29/2013	PO_POENC	0000214881	2	R0000239297	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Assorted Color		0.00	0.00	8.50	0.00
08/29/2013	PO_POENC	0000214881	1	R0000239297	OFFICE DEPOT/X-Acto(R) By Boston(R) 1800-Series El		0.00	-18.30	0.00	0.00
08/29/2013	PO_POENC	0000214881	1	R0000239297	OFFICE DEPOT/X-Acto(R) By Boston(R) 1800-Series El		0.00	0.00	19.76	0.00
08/29/2013	PO_POENC	0000214881	11	R0000239297	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo		0.00	-35.06	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
3753	00000	4301	1110	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/29/2013	PO_POENC	0000214881	11	R0000239297	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo		0.00	0.00	37.86	0.00
08/29/2013	PO_POENC	0000214881	10	R0000239297	OFFICE DEPOT/Office Depot(R) Brand Mechanical Penc		0.00	-17.25	0.00	0.00
08/29/2013	PO_POENC	0000214881	10	R0000239297	OFFICE DEPOT/Office Depot(R) Brand Mechanical Penc		0.00	0.00	18.63	0.00
08/29/2013	PO_POENC	0000214881	13	R0000239297	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte		0.00	0.00	9.09	0.00
08/29/2013	PO_POENC	0000214881	13	R0000239297	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte		0.00	-8.42	0.00	0.00
08/29/2013	PO_POENC	0000214881	4	R0000239297	OFFICE DEPOT/Kensington(R) Wireless Presenter With		0.00	0.00	37.86	0.00
08/29/2013	PO_POENC	0000214881	3	R0000239297	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 1 x		0.00	-1.05	0.00	0.00
08/29/2013	PO_POENC	0000214881	3	R0000239297	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 1 x		0.00	0.00	1.13	0.00
08/29/2013	PO_POENC	0000214881	5	R0000239297	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens		0.00	-13.33	0.00	0.00
08/29/2013	PO_POENC	0000214881	5	R0000239297	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens		0.00	0.00	14.40	0.00
08/29/2013	PO_POENC	0000214881	4	R0000239297	OFFICE DEPOT/Kensington(R) Wireless Presenter With		0.00	-35.06	0.00	0.00
08/29/2013	PO_POENC	0000214881	6	R0000239297	OFFICE DEPOT/Post-it(R) Flags 1/2 x 2 Electric Glo		0.00	0.00	11.40	0.00
08/29/2013	PO_POENC	0000214881	12	R0000239297	OFFICE DEPOT/Eveready(R) AAA Alkaline Batteries Pa		0.00	-9.61	0.00	0.00
08/29/2013	PO_POENC	0000214881	12	R0000239297	OFFICE DEPOT/Eveready(R) AAA Alkaline Batteries Pa		0.00	0.00	10.38	0.00
08/29/2013	PO_POENC	0000214881	6	R0000239297	OFFICE DEPOT/Post-it(R) Flags 1/2 x 2 Electric Glo		0.00	-10.56	0.00	0.00
08/29/2013	PO_POENC	0000214881	8	R0000239297	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga		0.00	0.00	17.59	0.00
08/29/2013	PO_POENC	0000214881	7	R0000239297	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi		0.00	-1.40	0.00	0.00
08/29/2013	PO_POENC	0000214881	7	R0000239297	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi		0.00	0.00	1.51	0.00
08/29/2013	PO_POENC	0000214881	9	R0000239297	OFFICE DEPOT/Play-Doh(R) Modeling Compound Grab ls		0.00	-51.49	0.00	0.00
08/29/2013	PO_POENC	0000214881	9	R0000239297	OFFICE DEPOT/Play-Doh(R) Modeling Compound Grab ls		0.00	0.00	55.61	0.00
08/29/2013	PO_POENC	0000214881	8	R0000239297	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga		0.00	-16.29	0.00	0.00
08/29/2013	PO_POENC	0000214881	2	R0000239297	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Assorted Color		0.00	-7.87	0.00	0.00
08/29/2013	REQ_PREENC	0000239357	2		School Specialty Supply/142991/SCIENCE MINERAL TES		0.00	50.95	0.00	0.00
08/29/2013	REQ_PREENC	0000239357	1		School Specialty Supply/142991/2437 CROSS-SECTION		0.00	16.14	0.00	0.00
08/29/2013	REQ_PREENC	0000239357	4		School Specialty Supply/142991/BOOM BOX FOR IPOD+C		0.00	106.24	0.00	0.00
08/29/2013	REQ_PREENC	0000239357	3		School Specialty Supply/142991/NATURAL CRYSTALS CO		0.00	50.97	0.00	0.00
08/29/2013	REQ_PREENC	0000239367	9		School Specialty Supply/142991/PAINT TURQUOISE BLU		0.00	2.54	0.00	0.00
08/29/2013	REQ_PREENC	0000239367	8		School Specialty Supply/142991/PAINT PRANG WATERCO		0.00	17.31	0.00	0.00
08/29/2013	REQ_PREENC	0000239367	7		School Specialty Supply/142991/STUMPS BLENDING CLA		0.00	13.59	0.00	0.00
08/29/2013	REQ_PREENC	0000239367	6		School Specialty Supply/142991/PENCIL CRAYOLA COLO		0.00	9.42	0.00	0.00
08/29/2013	REQ_PREENC	0000239367	5		School Specialty Supply/142991/PAPER NEWSPRINT ASS		0.00	30.58	0.00	0.00
08/29/2013	REQ_PREENC	0000239367	4		School Specialty Supply/142991/SHARPENER 1 HOLE AL		0.00	2.50	0.00	0.00
08/29/2013	REQ_PREENC	0000239367	3		School Specialty Supply/142991/ERASER MAGIC RUB PA		0.00	7.22	0.00	0.00
08/29/2013	REQ_PREENC	0000239367	2		School Specialty Supply/142991/PENCIL CRAYOLA COLO		0.00	13.20	0.00	0.00
08/29/2013	REQ_PREENC	0000239367	1		School Specialty Supply/142991/POST-IT PAPER EASEL		0.00	32.29	0.00	0.00
08/29/2013	AP_VOUCHER	00697772	1	P0000214812	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	-28.61	0.00
08/29/2013	AP_VOUCHER	00697772	1	P0000214812	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	0.00	28.61

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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
3753	00000	4301	1110	01000	0000	2014			
DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/29/2013	AP_VOUCHER	00697773	6	P0000214812	OFFICE DEPOT/OIC(R) Translucent Push Pins		0.00	0.00	4.42
08/29/2013	AP_VOUCHER	00697773	5	P0000214812	OFFICE DEPOT/Trend(R) Ready Letters(R) 4 Le		0.00	0.00	0.00
08/29/2013	AP_VOUCHER	00697773	5	P0000214812	OFFICE DEPOT/Trend(R) Ready Letters(R) 4 Le		0.00	0.00	4.90
08/29/2013	AP_VOUCHER	00697773	7	P0000214812	OFFICE DEPOT/Rainbow(R) Super Value Constru		0.00	0.00	19.08
08/29/2013	AP_VOUCHER	00697773	6	P0000214812	OFFICE DEPOT/OIC(R) Translucent Push Pins		0.00	0.00	0.00
08/29/2013	AP_VOUCHER	00697773	2	P0000214812	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	9.02
08/29/2013	AP_VOUCHER	00697773	1	P0000214812	OFFICE DEPOT/Office Depot(R) Brand Self-Sti		0.00	0.00	-20.95
08/29/2013	AP_VOUCHER	00697773	1	P0000214812	OFFICE DEPOT/Office Depot(R) Brand Self-Sti		0.00	0.00	20.96
08/29/2013	AP_VOUCHER	00697773	3	P0000214812	OFFICE DEPOT/Pilot(R) Precise(TM) V7 Liquid		0.00	0.00	13.25
08/29/2013	AP_VOUCHER	00697773	2	P0000214812	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-9.02
08/29/2013	AP_VOUCHER	00697773	9	P0000214812	OFFICE DEPOT/Pacon(R) Origami Paper Pack O		0.00	0.00	0.00
08/29/2013	AP_VOUCHER	00697773	9	P0000214812	OFFICE DEPOT/Pacon(R) Origami Paper Pack O		0.00	0.00	9.61
08/29/2013	AP_VOUCHER	00697773	8	P0000214812	OFFICE DEPOT/Art Street(R) Construction Pap		0.00	0.00	-11.19
08/29/2013	AP_VOUCHER	00697773	8	P0000214812	OFFICE DEPOT/Art Street(R) Construction Pap		0.00	0.00	11.19
08/29/2013	AP_VOUCHER	00697773	7	P0000214812	OFFICE DEPOT/Rainbow(R) Super Value Constru		0.00	0.00	-19.08
08/29/2013	AP_VOUCHER	00697773	4	P0000214812	OFFICE DEPOT/Mead(R) 30 Recycled Academic D		0.00	0.00	-12.95
08/29/2013	AP_VOUCHER	00697773	4	P0000214812	OFFICE DEPOT/Mead(R) 30 Recycled Academic D		0.00	0.00	12.95
08/29/2013	AP_VOUCHER	00697773	3	P0000214812	OFFICE DEPOT/Pilot(R) Precise(TM) V7 Liquid		0.00	0.00	-13.25
08/29/2013	PO_POENC	0000214927	9	R0000239367	SCHOOL SPECIAL/PAINT TURQUOISE BLUE WATERCOLOR OVA		0.00	-2.54	0.00
08/29/2013	PO_POENC	0000214927	9	R0000239367	SCHOOL SPECIAL/PAINT TURQUOISE BLUE WATERCOLOR OVA		0.00	0.00	2.74
08/29/2013	PO_POENC	0000214927	8	R0000239367	SCHOOL SPECIAL/PAINT PRANG WATERCOLOR OVAL PAN REF		0.00	-17.31	0.00
08/29/2013	PO_POENC	0000214927	1	R0000239367	SCHOOL SPECIAL/POST-IT PAPER EASEL-UNRULED- 30/SHT		0.00	-32.29	0.00
08/29/2013	PO_POENC	0000214927	1	R0000239367	SCHOOL SPECIAL/POST-IT PAPER EASEL-UNRULED- 30/SHT		0.00	0.00	34.87
08/29/2013	PO_POENC	0000214927	8	R0000239367	SCHOOL SPECIAL/PAINT PRANG WATERCOLOR OVAL PAN REF		0.00	0.00	18.69
08/29/2013	PO_POENC	0000214927	7	R0000239367	SCHOOL SPECIAL/STUMPS BLENDING CLASSROOM PACK OF 4		0.00	-13.59	0.00
08/29/2013	PO_POENC	0000214927	7	R0000239367	SCHOOL SPECIAL/STUMPS BLENDING CLASSROOM PACK OF 4		0.00	0.00	0.00
08/29/2013	PO_POENC	0000214927	6	R0000239367	SCHOOL SPECIAL/PENCIL CRAYOLA COLORED METALLIC SET		0.00	-9.42	0.00
08/29/2013	PO_POENC	0000214927	6	R0000239367	SCHOOL SPECIAL/PENCIL CRAYOLA COLORED METALLIC SET		0.00	0.00	10.17
08/29/2013	PO_POENC	0000214927	5	R0000239367	SCHOOL SPECIAL/PAPER NEWSPRINT ASSORTED 30 POUND 1		0.00	-30.58	0.00
08/29/2013	PO_POENC	0000214927	5	R0000239367	SCHOOL SPECIAL/PAPER NEWSPRINT ASSORTED 30 POUND 1		0.00	0.00	33.03
08/29/2013	PO_POENC	0000214927	4	R0000239367	SCHOOL SPECIAL/SHARPENER 1 HOLE ALUM PACK OF 12 -		0.00	-2.50	0.00
08/29/2013	PO_POENC	0000214927	4	R0000239367	SCHOOL SPECIAL/SHARPENER 1 HOLE ALUM PACK OF 12 -		0.00	0.00	2.70
08/29/2013	PO_POENC	0000214927	3	R0000239367	SCHOOL SPECIAL/ERASER MAGIC RUB PACK OF 12		0.00	-7.22	0.00
08/29/2013	PO_POENC	0000214927	3	R0000239367	SCHOOL SPECIAL/ERASER MAGIC RUB PACK OF 12		0.00	0.00	7.80
08/29/2013	PO_POENC	0000214927	2	R0000239367	SCHOOL SPECIAL/PENCIL CRAYOLA COLORED MULTICULTURA		0.00	-13.20	0.00
08/29/2013	PO_POENC	0000214927	2	R0000239367	SCHOOL SPECIAL/PENCIL CRAYOLA COLORED MULTICULTURA		0.00	0.00	14.26
08/29/2013	PO_POENC	0000214921	1	R0000239357	SCHOOL SPECIAL/2437 CROSS-SECTION EARTH MODEL EA		0.00	0.00	17.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
3753	00000	4301	1110	01000	0000	2014			
DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/29/2013	PO_POENC	0000214921	1	R0000239357	SCHOOL SPECIAL/2437 CROSS-SECTION EARTH MODEL EA	0.00	-16.14	0.00	0.00
08/29/2013	PO_POENC	0000214921	4	R0000239357	SCHOOL SPECIAL/BOOM BOX FOR IPOD+CD+USB+SD CARD+MP	0.00	-106.24	0.00	0.00
08/29/2013	PO_POENC	0000214921	4	R0000239357	SCHOOL SPECIAL/BOOM BOX FOR IPOD+CD+USB+SD CARD+MP	0.00	0.00	0.00	0.00
08/29/2013	PO_POENC	0000214921	3	R0000239357	SCHOOL SPECIAL/NATURAL CRYSTALS COLLECTION	0.00	-50.97	0.00	0.00
08/29/2013	PO_POENC	0000214921	3	R0000239357	SCHOOL SPECIAL/NATURAL CRYSTALS COLLECTION	0.00	0.00	55.05	0.00
08/29/2013	PO_POENC	0000214921	2	R0000239357	SCHOOL SPECIAL/SCIENCE MINERAL TEST KIT WITH	0.00	-50.95	0.00	0.00
08/29/2013	PO_POENC	0000214921	2	R0000239357	SCHOOL SPECIAL/SCIENCE MINERAL TEST KIT WITH	0.00	0.00	55.03	0.00
08/30/2013	REQ_PREENC	0000239404	3		Frey Scientific/142991/CHEM LITHIUM CHLORIDE RG 10	0.00	9.22	0.00	0.00
08/30/2013	REQ_PREENC	0000239404	2		Frey Scientific/142991/CHEM BARIUM CHLORIDE DIHYDR	0.00	11.66	0.00	0.00
08/30/2013	REQ_PREENC	0000239404	1		Frey Scientific/142991/CHEM POTASSIUM CHLORIDE LG	0.00	5.58	0.00	0.00
08/30/2013	REQ_PREENC	0000239404	9		Frey Scientific/142991/THERMOMETER HOLDER PP PK/3	0.00	31.86	0.00	0.00
08/30/2013	REQ_PREENC	0000239404	8		Frey Scientific/142991/BURET GEISSLER FLINT 50ML E	0.00	41.68	0.00	0.00
08/30/2013	REQ_PREENC	0000239404	7		Frey Scientific/142991/GAUZE CERAMIC FIBER WIRE 5'	0.00	7.74	0.00	0.00
08/30/2013	REQ_PREENC	0000239404	6		Frey Scientific/142991/CHEM HYDROCHLRC ACID 18PCT	0.00	10.36	0.00	0.00
08/30/2013	REQ_PREENC	0000239404	5		Frey Scientific/142991/CHEM ZINC TG MOSSY 500G	0.00	18.14	0.00	0.00
08/30/2013	REQ_PREENC	0000239404	4		Frey Scientific/142991/CHEM CUPRIC NITRATE TRIHYD	0.00	6.41	0.00	0.00
08/30/2013	PO_POENC	0000214969	2	R0000239404	FREY SCIENTIFI/CHEM BARIUM CHLORIDE DIHYDRATE CRY	0.00	0.00	12.59	0.00
08/30/2013	PO_POENC	0000214969	1	R0000239404	FREY SCIENTIFI/CHEM POTASSIUM CHLORIDE LG 500G	0.00	-5.58	0.00	0.00
08/30/2013	PO_POENC	0000214969	5	R0000239404	FREY SCIENTIFI/CHEM ZINC TG MOSSY 500G	0.00	0.00	19.59	0.00
08/30/2013	PO_POENC	0000214969	4	R0000239404	FREY SCIENTIFI/CHEM CUPRIC NITRATE TRIHYD CRY LG	0.00	-6.41	0.00	0.00
08/30/2013	PO_POENC	0000214969	4	R0000239404	FREY SCIENTIFI/CHEM CUPRIC NITRATE TRIHYD CRY LG	0.00	0.00	6.92	0.00
08/30/2013	PO_POENC	0000214969	9	R0000239404	FREY SCIENTIFI/THERMOMETER HOLDER PP PK/3	0.00	0.00	34.41	0.00
08/30/2013	PO_POENC	0000214969	8	R0000239404	FREY SCIENTIFI/BURET GEISSLER FLINT 50ML EA	0.00	-41.68	0.00	0.00
08/30/2013	PO_POENC	0000214969	8	R0000239404	FREY SCIENTIFI/BURET GEISSLER FLINT 50ML EA	0.00	0.00	45.01	0.00
08/30/2013	PO_POENC	0000214969	7	R0000239404	FREY SCIENTIFI/GAUZE CERAMIC FIBER WIRE 5''X5'' PK	0.00	-7.74	0.00	0.00
08/30/2013	PO_POENC	0000214969	7	R0000239404	FREY SCIENTIFI/GAUZE CERAMIC FIBER WIRE 5''X5'' PK	0.00	0.00	8.36	0.00
08/30/2013	PO_POENC	0000214969	1	R0000239404	FREY SCIENTIFI/CHEM POTASSIUM CHLORIDE LG 500G	0.00	0.00	6.03	0.00
08/30/2013	PO_POENC	0000214969	9	R0000239404	FREY SCIENTIFI/THERMOMETER HOLDER PP PK/3	0.00	-31.86	0.00	0.00
08/30/2013	PO_POENC	0000214969	6	R0000239404	FREY SCIENTIFI/CHEM HYDROCHLRC ACID 18PCT SFTY LG	0.00	-10.36	0.00	0.00
08/30/2013	PO_POENC	0000214969	6	R0000239404	FREY SCIENTIFI/CHEM HYDROCHLRC ACID 18PCT SFTY LG	0.00	0.00	11.19	0.00
08/30/2013	PO_POENC	0000214969	5	R0000239404	FREY SCIENTIFI/CHEM ZINC TG MOSSY 500G	0.00	-18.14	0.00	0.00
08/30/2013	PO_POENC	0000214969	3	R0000239404	FREY SCIENTIFI/CHEM LITHIUM CHLORIDE RG 100G	0.00	-9.22	0.00	0.00
08/30/2013	PO_POENC	0000214969	3	R0000239404	FREY SCIENTIFI/CHEM LITHIUM CHLORIDE RG 100G	0.00	0.00	9.96	0.00
08/30/2013	PO_POENC	0000214969	2	R0000239404	FREY SCIENTIFI/CHEM BARIUM CHLORIDE DIHYDRATE CRY	0.00	-11.66	0.00	0.00
08/30/2013	AP_VOUCHER	00698010	1	P0000214881	OFFICE DEPOT/Office Depot(R) Brand Mechanic	0.00	0.00	-18.63	0.00
08/30/2013	AP_VOUCHER	00698010	1	P0000214881	OFFICE DEPOT/Office Depot(R) Brand Mechanic	0.00	0.00	0.00	18.63
08/31/2013	REQ_PREENC	0000239519	4		Office Depot/142991/Ice-Brix(TM) Cold Packs 12 oz	0.00	27.49	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
3753	00000	4301	1110	01000	0000	2014			
DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/31/2013	REQ_PREENC	0000239519	3		Office Depot/142991/Scotch(R) Heavy-Duty Interior/	0.00	23.74	0.00	0.00
08/31/2013	REQ_PREENC	0000239519	2		Office Depot/142991/Energizer(R) Lithium Advanced	0.00	13.67	0.00	0.00
08/31/2013	REQ_PREENC	0000239519	6		Office Depot/142991/Medline Adhesive Flex Fabric B	0.00	19.96	0.00	0.00
08/31/2013	REQ_PREENC	0000239519	5		Office Depot/142991/Tradex International Poly Glov	0.00	11.98	0.00	0.00
08/31/2013	REQ_PREENC	0000239519	1		Office Depot/142991/Vaultz(TM) Storage Clipboard 8	0.00	26.99	0.00	0.00
08/31/2013	PO_POENC	0000215030	1	R0000239519	OFFICE DEPOT/Vaultz(TM) Storage Clipboard 8 1/2 x	0.00	0.00	29.15	0.00
08/31/2013	PO_POENC	0000215030	2	R0000239519	OFFICE DEPOT/Energizer(R) Lithium Advanced AA Batt	0.00	0.00	14.76	0.00
08/31/2013	PO_POENC	0000215030	1	R0000239519	OFFICE DEPOT/Vaultz(TM) Storage Clipboard 8 1/2 x	0.00	-26.99	0.00	0.00
08/31/2013	PO_POENC	0000215030	3	R0000239519	OFFICE DEPOT/Scotch(R) Heavy-Duty Interior/Exterio	0.00	0.00	25.64	0.00
08/31/2013	PO_POENC	0000215030	2	R0000239519	OFFICE DEPOT/Energizer(R) Lithium Advanced AA Batt	0.00	-13.67	0.00	0.00
08/31/2013	PO_POENC	0000215030	6	R0000239519	OFFICE DEPOT/Medline Adhesive Flex Fabric Bandages	0.00	-19.96	0.00	0.00
08/31/2013	PO_POENC	0000215030	6	R0000239519	OFFICE DEPOT/Medline Adhesive Flex Fabric Bandages	0.00	0.00	21.56	0.00
08/31/2013	PO_POENC	0000215030	5	R0000239519	OFFICE DEPOT/Tradex International Poly Gloves Medi	0.00	-11.98	0.00	0.00
08/31/2013	PO_POENC	0000215030	4	R0000239519	OFFICE DEPOT/Ice-Brix(TM) Cold Packs 12 oz 6 x 5 3	0.00	-27.49	0.00	0.00
08/31/2013	PO_POENC	0000215030	4	R0000239519	OFFICE DEPOT/Ice-Brix(TM) Cold Packs 12 oz 6 x 5 3	0.00	0.00	29.69	0.00
08/31/2013	PO_POENC	0000215030	3	R0000239519	OFFICE DEPOT/Scotch(R) Heavy-Duty Interior/Exterio	0.00	-23.74	0.00	0.00
08/31/2013	PO_POENC	0000215030	5	R0000239519	OFFICE DEPOT/Tradex International Poly Gloves Medi	0.00	0.00	12.94	0.00
09/02/2013	AP_VOUCHER	00698087	1	P0000214881	OFFICE DEPOT/Kensington(R) Wireless Present	0.00	0.00	0.00	37.86
09/02/2013	AP_VOUCHER	00698087	1	P0000214881	OFFICE DEPOT/Kensington(R) Wireless Present	0.00	0.00	-37.86	0.00
09/03/2013	AP_VOUCHER	00698179	1	P0000214881	OFFICE DEPOT/Play-Doh(R) Modeling Compound	0.00	0.00	-55.61	0.00
09/03/2013	AP_VOUCHER	00698179	1	P0000214881	OFFICE DEPOT/Play-Doh(R) Modeling Compound	0.00	0.00	0.00	55.61
09/03/2013	AP_VOUCHER	00698249	1	P0000214881	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	-17.59	0.00
09/03/2013	AP_VOUCHER	00698249	1	P0000214881	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	0.00	17.59
09/03/2013	AP_VOUCHER	00698250	2	P0000214881	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Assorte	0.00	0.00	0.00	8.50
09/03/2013	AP_VOUCHER	00698250	1	P0000214881	OFFICE DEPOT/X-Acto(R) By Boston(R) 1800-Se	0.00	0.00	-19.76	0.00
09/03/2013	AP_VOUCHER	00698250	1	P0000214881	OFFICE DEPOT/X-Acto(R) By Boston(R) 1800-Se	0.00	0.00	0.00	19.76
09/03/2013	AP_VOUCHER	00698250	6	P0000214881	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	0.00	1.51
09/03/2013	AP_VOUCHER	00698250	5	P0000214881	OFFICE DEPOT/Post-it(R) Flags 1/2 x 2 Ele	0.00	0.00	-11.40	0.00
09/03/2013	AP_VOUCHER	00698250	8	P0000214881	OFFICE DEPOT/Eveready(R) AAA Alkaline Batte	0.00	0.00	-10.38	0.00
09/03/2013	AP_VOUCHER	00698250	9	P0000214881	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	-9.09	0.00
09/03/2013	AP_VOUCHER	00698250	9	P0000214881	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	9.09
09/03/2013	AP_VOUCHER	00698250	6	P0000214881	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	-1.51	0.00
09/03/2013	AP_VOUCHER	00698250	8	P0000214881	OFFICE DEPOT/Eveready(R) AAA Alkaline Batte	0.00	0.00	0.00	10.38
09/03/2013	AP_VOUCHER	00698250	7	P0000214881	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-37.86	0.00
09/03/2013	AP_VOUCHER	00698250	7	P0000214881	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	37.86
09/03/2013	AP_VOUCHER	00698250	5	P0000214881	OFFICE DEPOT/Post-it(R) Flags 1/2 x 2 Ele	0.00	0.00	0.00	11.40
09/03/2013	AP_VOUCHER	00698250	4	P0000214881	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable G	0.00	0.00	-14.40	0.00
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
3753	00000	4301	1110	01000	0000	2014			
DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/03/2013	AP_VOUCHER	00698250	4	P0000214881	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable G		0.00	0.00	14.40
09/03/2013	AP_VOUCHER	00698250	3	P0000214881	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta		0.00	0.00	0.00
09/03/2013	AP_VOUCHER	00698250	3	P0000214881	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta		0.00	0.00	1.13
09/03/2013	AP_VOUCHER	00698250	2	P0000214881	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Assorte		0.00	0.00	0.00
09/04/2013	AP_VOUCHER	00698554	5	P0000215030	OFFICE DEPOT/Medline Adhesive Flex Fabric B		0.00	0.00	0.00
09/04/2013	AP_VOUCHER	00698554	5	P0000215030	OFFICE DEPOT/Medline Adhesive Flex Fabric B		0.00	0.00	5.39
09/04/2013	AP_VOUCHER	00698554	4	P0000215030	OFFICE DEPOT/Tradex International Poly Glov		0.00	0.00	0.00
09/04/2013	AP_VOUCHER	00698554	4	P0000215030	OFFICE DEPOT/Tradex International Poly Glov		0.00	0.00	12.94
09/04/2013	AP_VOUCHER	00698554	3	P0000215030	OFFICE DEPOT/Scotch(R) Heavy-Duty Interior/		0.00	0.00	0.00
09/04/2013	AP_VOUCHER	00698554	3	P0000215030	OFFICE DEPOT/Scotch(R) Heavy-Duty Interior/		0.00	0.00	25.64
09/04/2013	AP_VOUCHER	00698554	2	P0000215030	OFFICE DEPOT/Energizer(R) Lithium Advanced		0.00	0.00	0.00
09/04/2013	AP_VOUCHER	00698554	2	P0000215030	OFFICE DEPOT/Energizer(R) Lithium Advanced		0.00	0.00	14.76
09/04/2013	AP_VOUCHER	00698554	1	P0000215030	OFFICE DEPOT/Vaultz(TM) Storage Clipboard		0.00	0.00	0.00
09/04/2013	AP_VOUCHER	00698554	1	P0000215030	OFFICE DEPOT/Vaultz(TM) Storage Clipboard		0.00	0.00	29.15
09/05/2013	AP_VOUCHER	00698904	1	P0000214812	OFFICE DEPOT/Creative Teaching Press Border		0.00	0.00	0.00
09/05/2013	AP_VOUCHER	00698904	1	P0000214812	OFFICE DEPOT/Creative Teaching Press Border		0.00	0.00	34.54
09/05/2013	AP_VOUCHER	00698906	1	P0000215030	OFFICE DEPOT/Ice-Brix(TM) Cold Packs 12 oz		0.00	0.00	0.00
09/05/2013	AP_VOUCHER	00698906	1	P0000215030	OFFICE DEPOT/Ice-Brix(TM) Cold Packs 12 oz		0.00	0.00	29.69
09/05/2013	AP_VOUCHER	00698926	1	P0000214512	OFFICE DEPOT/CleanWell(TM) Hand Sanitizing		0.00	0.00	0.00
09/05/2013	AP_VOUCHER	00698926	1	P0000214512	OFFICE DEPOT/CleanWell(TM) Hand Sanitizing		0.00	0.00	103.13
09/05/2013	AP_VOUCHER	00698955	1	P0000215030	OFFICE DEPOT/Medline Adhesive Flex Fabric B		0.00	0.00	0.00
09/05/2013	AP_VOUCHER	00698955	1	P0000215030	OFFICE DEPOT/Medline Adhesive Flex Fabric B		0.00	0.00	16.17
09/06/2013	REQ_PREENC	0000239977	9		School Specialty Supply/142991/POSTER COLOSSAL CON		0.00	8.15	0.00
09/06/2013	REQ_PREENC	0000239977	8		School Specialty Supply/142991/SANITIZING WIPES 11		0.00	19.70	0.00
09/06/2013	REQ_PREENC	0000239977	12		School Specialty Supply/142991/WASTE CONTAINER 32		0.00	30.68	0.00
09/06/2013	REQ_PREENC	0000239977	11		School Specialty Supply/142991/POSTERS MATH MATTER		0.00	13.17	0.00
09/06/2013	REQ_PREENC	0000239977	10		School Specialty Supply/142991/POSTER COLOSSAL CON		0.00	8.15	0.00
09/06/2013	REQ_PREENC	0000239977	7		School Specialty Supply/142991/CONST PPR 12X18 ASS		0.00	7.60	0.00
09/06/2013	REQ_PREENC	0000239977	6		School Specialty Supply/142991/CAN LINER 32GAL BLA		0.00	20.71	0.00
09/06/2013	REQ_PREENC	0000239977	5		School Specialty Supply/142991/COMPASS SAFETY PKG/		0.00	29.71	0.00
09/06/2013	REQ_PREENC	0000239977	4		School Specialty Supply/142991/GLUE ALEENE TACKY D		0.00	2.40	0.00
09/06/2013	REQ_PREENC	0000239977	3		School Specialty Supply/142991/PROTRACTOR MULTI-US		0.00	6.60	0.00
09/06/2013	REQ_PREENC	0000239977	2		School Specialty Supply/142991/METERSTICK METAL EN		0.00	1.69	0.00
09/06/2013	REQ_PREENC	0000239977	1		School Specialty Supply/142991/TOWEL RL PERF 2PLY		0.00	5.94	0.00
09/10/2013	PO_POENC	0000215612	12	R0000239977	SCHOOL SPECIAL/WASTE CONTAINER 32 GAL GREY HUSKEE		0.00	-30.68	0.00
09/10/2013	PO_POENC	0000215612	12	R0000239977	SCHOOL SPECIAL/WASTE CONTAINER 32 GAL GREY HUSKEE		0.00	0.00	33.13
09/10/2013	PO_POENC	0000215612	10	R0000239977	SCHOOL SPECIAL/POSTER COLOSSAL CONCEPTS MATH SYMBO		0.00	0.00	8.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
3753	00000	4301	1110	01000	0000	2014			
DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/10/2013	PO_POENC	0000215612	9	R0000239977	SCHOOL SPECIAL/POSTER COLOSSAL CONCEPTS WHAT GOOD	0.00	-8.15	0.00	0.00
09/10/2013	PO_POENC	0000215612	9	R0000239977	SCHOOL SPECIAL/POSTER COLOSSAL CONCEPTS WHAT GOOD	0.00	0.00	8.80	0.00
09/10/2013	PO_POENC	0000215612	7	R0000239977	SCHOOL SPECIAL/CONST PPR 12X18 ASST RIVERSIDE 50 P	0.00	0.00	8.21	0.00
09/10/2013	PO_POENC	0000215612	6	R0000239977	SCHOOL SPECIAL/CAN LINER 32GAL BLACK 55LB - HERH66	0.00	-20.71	0.00	0.00
09/10/2013	PO_POENC	0000215612	6	R0000239977	SCHOOL SPECIAL/CAN LINER 32GAL BLACK 55LB - HERH66	0.00	0.00	22.37	0.00
09/10/2013	PO_POENC	0000215612	2	R0000239977	SCHOOL SPECIAL/METERSTICK METAL END - SCHOOL SMART	0.00	-1.69	0.00	0.00
09/10/2013	PO_POENC	0000215612	2	R0000239977	SCHOOL SPECIAL/METERSTICK METAL END - SCHOOL SMART	0.00	0.00	1.83	0.00
09/10/2013	PO_POENC	0000215612	1	R0000239977	SCHOOL SPECIAL/TOWEL RL PERF 2PLY KITCHN	0.00	-5.94	0.00	0.00
09/10/2013	PO_POENC	0000215612	1	R0000239977	SCHOOL SPECIAL/TOWEL RL PERF 2PLY KITCHN	0.00	0.00	6.42	0.00
09/10/2013	PO_POENC	0000215612	7	R0000239977	SCHOOL SPECIAL/CONST PPR 12X18 ASST RIVERSIDE 50 P	0.00	-7.60	0.00	0.00
09/10/2013	PO_POENC	0000215612	8	R0000239977	SCHOOL SPECIAL/SANITIZING WIPES 110 WIPES CITRUS S	0.00	-19.70	0.00	0.00
09/10/2013	PO_POENC	0000215612	8	R0000239977	SCHOOL SPECIAL/SANITIZING WIPES 110 WIPES CITRUS S	0.00	0.00	21.28	0.00
09/10/2013	PO_POENC	0000215612	11	R0000239977	SCHOOL SPECIAL/POSTERS MATH MATTERS SET OF 6	0.00	-13.17	0.00	0.00
09/10/2013	PO_POENC	0000215612	11	R0000239977	SCHOOL SPECIAL/POSTERS MATH MATTERS SET OF 6	0.00	0.00	14.22	0.00
09/10/2013	PO_POENC	0000215612	10	R0000239977	SCHOOL SPECIAL/POSTER COLOSSAL CONCEPTS MATH SYMBO	0.00	-8.15	0.00	0.00
09/10/2013	PO_POENC	0000215612	5	R0000239977	SCHOOL SPECIAL/COMPASS SAFETY PKG/30	0.00	-29.71	0.00	0.00
09/10/2013	PO_POENC	0000215612	5	R0000239977	SCHOOL SPECIAL/COMPASS SAFETY PKG/30	0.00	0.00	32.09	0.00
09/10/2013	PO_POENC	0000215612	4	R0000239977	SCHOOL SPECIAL/GLUE ALEENE TACKY DAB 8 OZ	0.00	-2.40	0.00	0.00
09/10/2013	PO_POENC	0000215612	4	R0000239977	SCHOOL SPECIAL/GLUE ALEENE TACKY DAB 8 OZ	0.00	0.00	2.59	0.00
09/10/2013	PO_POENC	0000215612	3	R0000239977	SCHOOL SPECIAL/PROTRACTOR MULTI-USE CLEAR - SCHOOL	0.00	-6.60	0.00	0.00
09/10/2013	PO_POENC	0000215612	3	R0000239977	SCHOOL SPECIAL/PROTRACTOR MULTI-USE CLEAR - SCHOOL	0.00	0.00	7.13	0.00
09/12/2013	PO_POENC	0000215745	1	R0000240567	OFFICE DEPOT/Office Depot(R) Brand 89 Recycled Dua	0.00	0.00	29.15	0.00
09/12/2013	PO_POENC	0000215745	3	R0000240567	OFFICE DEPOT/Post-it(R) Flags 1/2 x 2 Electric Glo	0.00	0.00	45.62	0.00
09/12/2013	PO_POENC	0000215745	3	R0000240567	OFFICE DEPOT/Post-it(R) Flags 1/2 x 2 Electric Glo	0.00	-42.24	0.00	0.00
09/12/2013	PO_POENC	0000215745	4	R0000240567	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00	0.00	9.78	0.00
09/12/2013	PO_POENC	0000215745	4	R0000240567	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00	-9.06	0.00	0.00
09/12/2013	PO_POENC	0000215745	5	R0000240567	OFFICE DEPOT/Lysol(R) Disinfectant Spray Fresh Sce	0.00	0.00	26.48	0.00
09/12/2013	PO_POENC	0000215745	5	R0000240567	OFFICE DEPOT/Lysol(R) Disinfectant Spray Fresh Sce	0.00	-24.52	0.00	0.00
09/12/2013	PO_POENC	0000215745	6	R0000240567	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	87.70	0.00
09/12/2013	PO_POENC	0000215745	6	R0000240567	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	-81.20	0.00	0.00
09/12/2013	PO_POENC	0000215745	10	R0000240567	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta	0.00	0.00	19.09	0.00
09/12/2013	PO_POENC	0000215745	10	R0000240567	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta	0.00	-17.68	0.00	0.00
09/12/2013	PO_POENC	0000215745	1	R0000240567	OFFICE DEPOT/Office Depot(R) Brand 89 Recycled Dua	0.00	-26.99	0.00	0.00
09/12/2013	PO_POENC	0000215745	2	R0000240567	OFFICE DEPOT/Office Depot(R) Brand Marble Composit	0.00	0.00	107.46	0.00
09/12/2013	PO_POENC	0000215745	2	R0000240567	OFFICE DEPOT/Office Depot(R) Brand Marble Composit	0.00	-99.50	0.00	0.00
09/12/2013	PO_POENC	0000215745	7	R0000240567	OFFICE DEPOT/Purell(R) Instant Hand Sanitizer With	0.00	0.00	53.48	0.00
09/12/2013	PO_POENC	0000215745	7	R0000240567	OFFICE DEPOT/Purell(R) Instant Hand Sanitizer With	0.00	-49.52	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
3753	00000	4301	1110	01000	0000	2014			
DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/12/2013	PO_POENC	0000215745	8	R0000240567	OFFICE DEPOT/Bounty(R) Paper Towels 1-Ply 48 Sheet		0.00	0.00	25.83
09/12/2013	PO_POENC	0000215745	8	R0000240567	OFFICE DEPOT/Bounty(R) Paper Towels 1-Ply 48 Sheet		0.00	-23.92	0.00
09/12/2013	PO_POENC	0000215745	9	R0000240567	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr		0.00	0.00	71.15
09/12/2013	PO_POENC	0000215745	9	R0000240567	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr		0.00	-65.88	0.00
09/12/2013	PO_POENC	0000215745	11	R0000240567	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pads 25 x		0.00	0.00	40.24
09/12/2013	PO_POENC	0000215745	11	R0000240567	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pads 25 x		0.00	-37.26	0.00
09/12/2013	REQ_PREENC	0000240567	10		Office Depot/142991/Office Depot(R) Brand 30 Recyc		0.00	17.68	0.00
09/12/2013	REQ_PREENC	0000240567	11		Office Depot/142991/Post-it(R) Self-Stick Easel Pa		0.00	37.26	0.00
09/12/2013	REQ_PREENC	0000240567	7		Office Depot/142991/Purell(R) Instant Hand Sanitiz		0.00	49.52	0.00
09/12/2013	REQ_PREENC	0000240567	8		Office Depot/142991/Bounty(R) Paper Towels 1-Ply 4		0.00	23.92	0.00
09/12/2013	REQ_PREENC	0000240567	9		Office Depot/142991/Clorox(R) Disinfecting Wipes L		0.00	65.88	0.00
09/12/2013	REQ_PREENC	0000240567	5		Office Depot/142991/Lysol(R) Disinfectant Spray Fr		0.00	24.52	0.00
09/12/2013	REQ_PREENC	0000240567	6		Office Depot/142991/Energizer(R) Industrial Alkali		0.00	81.20	0.00
09/12/2013	REQ_PREENC	0000240567	3		Office Depot/142991/Post-it(R) Flags 1/2 x 2 Elect		0.00	42.24	0.00
09/12/2013	REQ_PREENC	0000240567	4		Office Depot/142991/Oxford(R) Index Cards Ruled 4		0.00	9.06	0.00
09/12/2013	REQ_PREENC	0000240567	2		Office Depot/142991/Office Depot(R) Brand Marble C		0.00	99.50	0.00
09/12/2013	REQ_PREENC	0000240567	1		Office Depot/142991/Office Depot(R) Brand 89 Recyc		0.00	26.99	0.00
09/12/2013	AP_VOUCHER	00700533	1	P0000214817	SCHOOL SPECIAL/CARDS PLAYING POKER		0.00	0.00	0.00
09/12/2013	AP_VOUCHER	00700533	1	P0000214817	SCHOOL SPECIAL/CARDS PLAYING POKER		0.00	0.00	-27.11
09/12/2013	AP_VOUCHER	00700533	2	P0000214817	SCHOOL SPECIAL/KIT DICE SET OF 82		0.00	0.00	0.00
09/12/2013	AP_VOUCHER	00700533	2	P0000214817	SCHOOL SPECIAL/KIT DICE SET OF 82		0.00	0.00	-9.17
09/13/2013	AP_VOUCHER	00700670	2	P0000215745	OFFICE DEPOT/Office Depot(R) Brand Marble C		0.00	0.00	0.00
09/13/2013	AP_VOUCHER	00700670	5	P0000215745	OFFICE DEPOT/Lysol(R) Disinfectant Spray F		0.00	0.00	0.00
09/13/2013	AP_VOUCHER	00700670	2	P0000215745	OFFICE DEPOT/Office Depot(R) Brand Marble C		0.00	0.00	-107.46
09/13/2013	AP_VOUCHER	00700670	3	P0000215745	OFFICE DEPOT/Post-it(R) Flags 1/2 x 2 Ele		0.00	0.00	0.00
09/13/2013	AP_VOUCHER	00700670	4	P0000215745	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00	0.00	-9.78
09/13/2013	AP_VOUCHER	00700670	3	P0000215745	OFFICE DEPOT/Post-it(R) Flags 1/2 x 2 Ele		0.00	0.00	-45.62
09/13/2013	AP_VOUCHER	00700670	4	P0000215745	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00	0.00	0.00
09/13/2013	AP_VOUCHER	00700670	7	P0000215745	OFFICE DEPOT/Purell(R) Instant Hand Sanitiz		0.00	0.00	-53.48
09/13/2013	AP_VOUCHER	00700670	7	P0000215745	OFFICE DEPOT/Purell(R) Instant Hand Sanitiz		0.00	0.00	0.00
09/13/2013	AP_VOUCHER	00700670	6	P0000215745	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	-87.70
09/13/2013	AP_VOUCHER	00700670	5	P0000215745	OFFICE DEPOT/Lysol(R) Disinfectant Spray F		0.00	0.00	-26.48
09/13/2013	AP_VOUCHER	00700670	6	P0000215745	OFFICE DEPOT/Energizer(R) Industrial Alkali		0.00	0.00	0.00
09/13/2013	AP_VOUCHER	00700670	8	P0000215745	OFFICE DEPOT/Bounty(R) Paper Towels 1-Ply		0.00	0.00	0.00
09/13/2013	AP_VOUCHER	00700670	8	P0000215745	OFFICE DEPOT/Bounty(R) Paper Towels 1-Ply		0.00	0.00	-25.83
09/13/2013	AP_VOUCHER	00700670	9	P0000215745	OFFICE DEPOT/Clorox(R) Disinfecting Wipes		0.00	0.00	0.00
09/13/2013	AP_VOUCHER	00700670	9	P0000215745	OFFICE DEPOT/Clorox(R) Disinfecting Wipes		0.00	0.00	-71.15

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
3753	00000	4301	1110	01000	0000	2014			
DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/13/2013	AP_VOUCHER	00700670	10	P0000215745	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	19.09
09/13/2013	AP_VOUCHER	00700670	10	P0000215745	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	-19.09
09/13/2013	AP_VOUCHER	00700670	11	P0000215745	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pa		0.00	0.00	40.24
09/13/2013	AP_VOUCHER	00700670	11	P0000215745	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pa		0.00	0.00	-40.24
09/13/2013	AP_VOUCHER	00700670	1	P0000215745	OFFICE DEPOT/Office Depot(R) Brand 89 Recyc		0.00	0.00	29.15
09/13/2013	AP_VOUCHER	00700670	1	P0000215745	OFFICE DEPOT/Office Depot(R) Brand 89 Recyc		0.00	0.00	-29.15
09/17/2013	GL_JOURNAL	PCD0298231	111	TRACI FERG	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	91.07
09/17/2013	GL_JOURNAL	PCD0298231	112	TRACI FERG	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	9.15
09/17/2013	GL_JOURNAL	PCD0298231	113	TRACI FERG	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	32.61
09/17/2013	GL_JOURNAL	PCD0298231	114	TRACI FERG	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	162.04
09/17/2013	GL_JOURNAL	PCD0298231	115	TRACI FERG	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	196.95
09/17/2013	GL_JOURNAL	UTX0298235	15	TRACI FERG	09/17/2013/Use Tax: July 16 2013 thru August 15 20		0.00	0.00	0.73
09/17/2013	GL_JOURNAL	UTX0298235	16	TRACI FERG	09/17/2013/Use Tax: July 16 2013 thru August 15 20		0.00	0.00	7.29
09/17/2013	GL_JOURNAL	UTX0298235	18	TRACI FERG	09/17/2013/Use Tax: July 16 2013 thru August 15 20		0.00	0.00	15.76
09/17/2013	AP_VOUCHER	00701141	1	P0000215030	OFFICE DEPOT/Vaultz(TM) Storage Clipboard		0.00	0.00	-29.15
09/17/2013	AP_VOUCHER	00701141	1	P0000215030	OFFICE DEPOT/Vaultz(TM) Storage Clipboard		0.00	0.00	29.15
09/19/2013	AP_VOUCHER	00701573	1	P0000214502	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIE		0.00	0.00	394.63
09/19/2013	AP_VOUCHER	00701573	1	P0000214502	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIE		0.00	0.00	-394.63
09/20/2013	AP_VOUCHER	00701908	2	P0000215612	SCHOOL SPECIAL/SANITIZING WIPES 110 WIPES CIT		0.00	0.00	-21.28
09/20/2013	AP_VOUCHER	00701908	3	P0000215612	SCHOOL SPECIAL/TOWEL RL PERF 2PLY KITCHN		0.00	0.00	6.42
09/20/2013	AP_VOUCHER	00701908	6	P0000215612	SCHOOL SPECIAL/GLUE ALEENE TACKY DAB 8 OZ		0.00	0.00	-2.59
09/20/2013	AP_VOUCHER	00701908	7	P0000215612	SCHOOL SPECIAL/COMPASS SAFETY PKG/30		0.00	0.00	32.09
09/20/2013	AP_VOUCHER	00701908	7	P0000215612	SCHOOL SPECIAL/COMPASS SAFETY PKG/30		0.00	0.00	-32.09
09/20/2013	AP_VOUCHER	00701908	8	P0000215612	SCHOOL SPECIAL/CONST PPR 12X18 ASST RIVERSIDE		0.00	0.00	8.21
09/20/2013	AP_VOUCHER	00701908	8	P0000215612	SCHOOL SPECIAL/CONST PPR 12X18 ASST RIVERSIDE		0.00	0.00	-8.21
09/20/2013	AP_VOUCHER	00701908	9	P0000215612	SCHOOL SPECIAL/POSTER COLOSSAL CONCEPTS WHAT		0.00	0.00	8.80
09/20/2013	AP_VOUCHER	00701908	9	P0000215612	SCHOOL SPECIAL/POSTER COLOSSAL CONCEPTS WHAT		0.00	0.00	-8.80
09/20/2013	AP_VOUCHER	00701908	10	P0000215612	SCHOOL SPECIAL/POSTER COLOSSAL CONCEPTS MATH		0.00	0.00	8.80
09/20/2013	AP_VOUCHER	00701908	5	P0000215612	SCHOOL SPECIAL/PROTRACTOR MULTI-USE CLEAR - S		0.00	0.00	-7.13
09/20/2013	AP_VOUCHER	00701908	6	P0000215612	SCHOOL SPECIAL/GLUE ALEENE TACKY DAB 8 OZ		0.00	0.00	2.59
09/20/2013	AP_VOUCHER	00701908	5	P0000215612	SCHOOL SPECIAL/PROTRACTOR MULTI-USE CLEAR - S		0.00	0.00	7.13
09/20/2013	AP_VOUCHER	00701908	10	P0000215612	SCHOOL SPECIAL/POSTER COLOSSAL CONCEPTS MATH		0.00	0.00	-8.80
09/20/2013	AP_VOUCHER	00701908	11	P0000215612	SCHOOL SPECIAL/POSTERS MATH MATTERS SET OF 6		0.00	0.00	14.22
09/20/2013	AP_VOUCHER	00701908	11	P0000215612	SCHOOL SPECIAL/POSTERS MATH MATTERS SET OF 6		0.00	0.00	-14.22
09/20/2013	AP_VOUCHER	00701908	12	P0000215612	SCHOOL SPECIAL/WASTE CONTAINER 32 GAL GREY HU		0.00	0.00	33.13
09/20/2013	AP_VOUCHER	00701908	1	P0000215612	SCHOOL SPECIAL/CAN LINER 32GAL BLACK 55LB - H		0.00	0.00	22.37
09/20/2013	AP_VOUCHER	00701908	1	P0000215612	SCHOOL SPECIAL/CAN LINER 32GAL BLACK 55LB - H		0.00	0.00	-22.37

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3753	00000	4301	1110	01000	0000	2014					
DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/20/2013	AP_VOUCHER	00701908	2	P0000215612	SCHOOL SPECIAL/SANITIZING WIPES 110 WIPES CIT		0.00	0.00	0.00	21.28	
09/20/2013	AP_VOUCHER	00701908	4	P0000215612	SCHOOL SPECIAL/METERSTICK METAL END - SCHOOL		0.00	0.00	0.00	1.83	
09/20/2013	AP_VOUCHER	00701908	4	P0000215612	SCHOOL SPECIAL/METERSTICK METAL END - SCHOOL		0.00	0.00	-1.83	0.00	
09/20/2013	AP_VOUCHER	00701908	3	P0000215612	SCHOOL SPECIAL/TOWEL RL PERF 2PLY KITCHN		0.00	0.00	-6.42	0.00	
09/20/2013	AP_VOUCHER	00701908	12	P0000215612	SCHOOL SPECIAL/WASTE CONTAINER 32 GAL GREY HU		0.00	0.00	-33.13	0.00	
Number of Transactions 414						Totals	14,426.33	17,563.00	0.00	434.99	2,701.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3753	00000	4304	1110	01000	0000	2014					
DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies Fund 01000 - General Fund											
09/17/2013	GL_BD_JRNL	0000298234	15		09/17/2013/Create zero dollar budgets for Pcards:		0.00	0.00	0.00	0.00	
09/17/2013	GL_JOURNAL	PCD0298231	116	TRACI FERG	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	215.65	
09/17/2013	GL_JOURNAL	UTX0298235	17	TRACI FERG	09/17/2013/Use Tax: July 16 2013 thru August 15 20		0.00	0.00	0.00	17.25	
Number of Transactions 3						Totals	-232.90	0.00	0.00	0.00	232.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3753	00000	5614	1110	01000	0000	2014					
DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2994		07/01/2013/Load Preliminary budget (25% of SBB budge		2,500.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2994		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-2,500.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3042		07/01/2013/Load 2013-14 Original Budget for Expens		10,000.00	0.00	0.00	0.00	
08/22/2013	GL_JOURNAL	0000296931	281	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA		0.00	0.00	30.00	0.00	
08/22/2013	GL_JOURNAL	0000296931	285	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA		0.00	0.00	937.00	0.00	
Number of Transactions 5						Totals	9,033.00	10,000.00	0.00	967.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3753	00000	5721	1110	01000	0000	2014					
DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
09/17/2013	GL_BD_JRNL	0000298229	22		09/17/2013/Create zero dollar budgets for Printing		0.00	0.00	0.00	0.00	
09/17/2013	GL_JOURNAL	0000298227	170	J#40711	09/17/2013/Printing Services: August 2013/2013-14		0.00	0.00	0.00	551.74	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
	3753	00000	5721	1110	01000	0000	2014		
DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									

Number of Transactions 2
Totals -551.74 0.00 0.00 0.00 551.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
3753	00000	5853	1110	01000	0000	2014
DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund						

07/15/2013	PO_POENC	0000167289	1	No REQ.	INTERQUEST DET/Conduct contraband inspection servi	0.00	0.00	1,400.00	0.00
07/19/2013	GL_BD_JRNL	0000293841	227		07/18/2013/Open zero dollar budget line/	0.00	0.00	0.00	0.00

Number of Transactions 2
Totals -1,400.00 0.00 0.00 1,400.00 0.00

Number of Transactions 426
Class Totals 1000s 21,274.69 27,563.00 0.00 2,801.99 3,486.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
3753	00000	5915	0000	01000	0000	2014
DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund						

08/19/2013	GL_BD_JRNL	0000296621	91		08/19/2013/Create zero dollar budgets for COX COMM	0.00	0.00	0.00	0.00
08/19/2013	GL_JOURNAL	0000296619	2713	6192333484	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.65
08/19/2013	GL_JOURNAL	0000296619	2716	6192397872	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	20.10
08/19/2013	GL_JOURNAL	0000296619	2715	6192336589	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.65
08/19/2013	GL_JOURNAL	0000296619	2714	6192336474	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.65

Number of Transactions 5
Totals -79.05 0.00 0.00 0.00 79.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
3753	00000	5915	0000	01000	1500	2014
DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund						

08/19/2013	GL_BD_JRNL	0000296621	92		08/19/2013/Create zero dollar budgets for COX COMM	0.00	0.00	0.00	0.00
08/19/2013	GL_JOURNAL	0000296619	2717	6197447677	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	20.09

Number of Transactions 2
Totals -20.09 0.00 0.00 0.00 20.09

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>				
	3753	00000	5917	0000	01000	0000	2014				
	DeptID 3753 - San Diego Science & Technology Resource 00000 - Discretionary Alloc Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2995		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	2995		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	4538		07/01/2013/Load 2013-14 Original Budget for Expens		1,000.00	0.00	0.00	0.00	
07/16/2013	PO_POENC	0000192110	1	No REQ.	AT&T-002/TERM PO for annual voice/data svcs; End-U		0.00	0.00	217.57	0.00	
Number of Transactions 4						Totals	782.43	1,000.00	0.00	217.57	
Number of Transactions 11						Class	Totals 0000s	683.29	1,000.00	0.00	217.57
Number of Transactions 478						Resource	Totals 00000	8,789.73	34,234.00	0.00	3,019.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3753	00008	4301	1110	01000	0000	2014				
	DeptID 3753 - San Diego Science & Technology Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										
03/21/2013	EX_TRVAUTH	0000026529	1		E151720 LODGING		0.00	0.00	156.68	0.00	
07/01/2013	GL_BD_JRNL	0000292234	41		07/01/2013/Opening zero dollar budget lines/		0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-156.68	0.00	0.00	156.68	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3753	00008	5207	1110	01000	0000	2014				
	DeptID 3753 - San Diego Science & Technology Resource 00008 - Mandated Cost Reimbursement Account 5207 - Travel Conference Fund 01000 - General Fund										
07/01/2013	GL_BD_JRNL	0000292233	3		07/01/2013/To open account and set up zero budget.		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 3						Class	Totals 1000s	-156.68	0.00	0.00	156.68
Number of Transactions 3						Resource	Totals 00008	-156.68	0.00	0.00	156.68

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

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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>						
3753	00010	1107	1110	01000	0000	2014						
DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054		7056	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		7057	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		7058	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		7059	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		7060	07/01/2013/Load	2013-14 Original Budget for Monthl		46,982.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054		7061	07/01/2013/Load	2013-14 Original Budget for Monthl		58,202.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054		7062	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		7063	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		7064	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		7065	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		7066	07/01/2013/Load	2013-14 Original Budget for Monthl		46,982.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054		7067	07/01/2013/Load	2013-14 Original Budget for Monthl		53,623.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054		7068	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		7069	07/01/2013/Load	2013-14 Original Budget for Monthl		46,982.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054		7070	07/01/2013/Load	2013-14 Original Budget for Monthl		46,982.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054		7071	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		7072	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		7073	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		7074	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		7075	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		7076	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		7077	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		7078	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		7053	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		7054	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		7055	07/01/2013/Load	2013-14 Original Budget for Monthl		46,982.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	877	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL Payroll		0.00	0.00	0.00	51,054.75	
08/27/2013	GL_JOURNAL	PAY0297099	854	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll		0.00	0.00	0.00	51,054.75	
09/27/2013	GL_JOURNAL	PAY0298784	1051	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00	0.00	102,101.99	
09/27/2013	GL_JOURNAL	0000298787	167	PYE	09/30/2013/GL	Encumbrance Process/147183 ;Salary f		0.00	0.00	870,062.88	0.00	
Number of Transactions 30							Totals	352,984.63	1,427,259.00	0.00	870,062.88	204,211.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3753	00010	1107	1110	01000	1500	2014					
DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3753	00010	1107	1110	01000	1500	2014			
DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	576		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1052	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,442.36	
09/27/2013	GL_JOURNAL	0000298787	203	PYE	09/30/2013/GL Encumbrance Process/117497 ;Salary f		0.00	0.00	12,981.18	
Number of Transactions 3						Totals	-14,423.54	0.00	12,981.18	1,442.36

Number of Transactions 33 Class Totals 1000s 338,561.09 1,427,259.00 0.00 883,044.06 205,653.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	00010	1210	0000	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	7079		07/01/2013/Load 2013-14 Original Budget for Monthl	71,669.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	7080		07/01/2013/Load 2013-14 Original Budget for Monthl	28,668.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1963	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	8,662.51	
08/27/2013	GL_JOURNAL	PAY0297099	1660	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	8,662.51	
09/27/2013	GL_JOURNAL	PAY0298784	2596	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	8,982.01	
09/27/2013	GL_JOURNAL	0000298787	1685	PYE	09/30/2013/GL Encumbrance Process/115574 ;Salary f	0.00	0.00	80,838.07	0.00	
Number of Transactions 6						Totals	-6,808.10	100,337.00	80,838.07	26,307.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	00010	1308	0000	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	7081		07/01/2013/Load 2013-14 Original Budget for Monthl	115,910.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2265	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	9,635.42	
08/27/2013	GL_JOURNAL	PAY0297099	1928	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	9,635.42	
09/27/2013	GL_JOURNAL	PAY0298784	2903	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	9,635.42	
09/27/2013	GL_JOURNAL	0000298787	2023	PYE	09/30/2013/GL Encumbrance Process/121075 ;Salary f	0.00	0.00	86,718.76	0.00	
Number of Transactions 5						Totals	284.98	115,910.00	86,718.76	28,906.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
3753	00010	1907	0000	01000	0000	2014
DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 1907 - Non Clsrm 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>					
3753	00010	1907	0000	01000	0000	2014					
DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	7082		07/01/2013/Load 2013-14 Original Budget for Monthl	19,268.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	3101	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	2166	PYE	09/30/2013/GL Encumbrance Process/107409 ;Salary f	0.00	0.00	14,435.37	0.00		
Number of Transactions 3						Totals	3,228.70	19,268.00	0.00	14,435.37	1,603.93

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3753	00010	2401	0000	01000	0000	2014					
DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	4092		07/01/2013/Load 2013-14 Original Budget for Monthl	56,620.00	0.00	0.00	0.00		
08/01/2013	GL_JOURNAL	PAY0295502	720	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	3934	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2,358.20		
09/27/2013	GL_JOURNAL	PAY0298784	5706	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5,109.44		
09/27/2013	GL_JOURNAL	0000298787	4159	PYE	09/30/2013/GL Encumbrance Process/142991 ;Salary f	0.00	0.00	45,984.96	0.00		
Number of Transactions 5						Totals	2,751.92	56,620.00	0.00	45,984.96	7,883.12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3753	00010	3101	0000	01000	0000	2014			
DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	772		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	773		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	774		07/01/2013/Load 2013-14 Original Budget for Benefi	8,278.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6744	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	794.92
07/31/2013	GL_JOURNAL	PAY0295297	6748	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	714.66
08/27/2013	GL_JOURNAL	PAY0297099	6351	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	714.66
08/27/2013	GL_JOURNAL	PAY0297099	6347	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	794.92
09/27/2013	GL_JOURNAL	PAY0298784	8912	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	132.31
09/27/2013	GL_JOURNAL	PAY0298784	8917	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	741.02
09/27/2013	GL_JOURNAL	PAY0298784	8913	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	794.92
09/27/2013	GL_JOURNAL	0000298787	5076	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	5078	PYE	09/30/2013/GL Encumbrance Process/115574 ;STRS for	0.00	0.00	6,669.14	0.00
09/27/2013	GL_JOURNAL	0000298787	5077	PYE	09/30/2013/GL Encumbrance Process/121075 ;STRS for	0.00	0.00	7,154.30	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>				
3753	00010	3101	0000	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

Number of Transactions 13
Totals -270.77 19,431.00 0.00 15,014.36 4,687.41

Number of Transactions 32
Class Totals 0000s -813.27 311,566.00 0.00 242,991.52 69,387.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	00010	3101	1110	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	771		07/01/2013/Load 2013-14 Original Budget for Benefi		117,749.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6750	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4,212.01
08/27/2013	GL_JOURNAL	PAY0297099	6353	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4,212.00
09/27/2013	GL_JOURNAL	PAY0298784	8920	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,423.41
09/27/2013	GL_JOURNAL	0000298787	5278	PYE	09/30/2013/GL Encumbrance Process/147183 ;STRS for		0.00	0.00	71,780.19	0.00

Number of Transactions 5
Totals 29,121.39 117,749.00 0.00 71,780.19 16,847.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	00010	3101	1110	01000	1500	2014				
DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	577		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	8921	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	119.03
09/27/2013	GL_JOURNAL	0000298787	5327	PYE	09/30/2013/GL Encumbrance Process/132615 ;STRS for		0.00	0.00	1,070.96	0.00

Number of Transactions 3
Totals -1,189.99 0.00 0.00 1,070.96 119.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	00010	3201	1110	01000	1500	2014				
DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										

08/27/2013 GL_BD_JRNL 0000297151 578 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 0.00

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 9						27,931.40	117,749.00	0.00	72,851.15	16,966.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	00010	3202	0000	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	3854		07/01/2013/Load 2013-14 Original Budget for Benefi	6,464.00		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	7963	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	269.83
09/27/2013	GL_JOURNAL	PAY0298784	11025	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	584.62
09/27/2013	GL_JOURNAL	0000298787	7314	PYE	09/30/2013/GL Encumbrance Process/142991 ;PERS_A f	0.00		0.00	5,261.60	0.00
Number of Transactions 4						347.95	6,464.00	0.00	5,261.60	854.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	00010	3301	0000	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6432		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	6433		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	6434		07/01/2013/Load 2013-14 Original Budget for Benefi	1,455.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10450	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	139.72
07/31/2013	GL_JOURNAL	PAY0295297	10454	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	125.62
08/27/2013	GL_JOURNAL	PAY0297099	10113	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	125.61
08/27/2013	GL_JOURNAL	PAY0297099	10109	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	139.71
09/27/2013	GL_JOURNAL	PAY0298784	13818	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	23.33
09/27/2013	GL_JOURNAL	PAY0298784	13819	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	139.81
09/27/2013	GL_JOURNAL	PAY0298784	13823	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	123.04
09/27/2013	GL_JOURNAL	0000298787	9225	PYE	09/30/2013/GL Encumbrance Process/115574 ;FMED for	0.00		0.00	1,172.15	0.00
09/27/2013	GL_JOURNAL	0000298787	9223	PYE	09/30/2013/GL Encumbrance Process/107409 ;FMED for	0.00		0.00	209.31	0.00
09/27/2013	GL_JOURNAL	0000298787	9224	PYE	09/30/2013/GL Encumbrance Process/121075 ;FMED for	0.00		0.00	1,257.42	0.00
Number of Transactions 13						-40.72	3,415.00	0.00	2,638.88	816.84
Number of Transactions 17						307.23	9,879.00	0.00	7,900.48	1,671.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	00010	3301	1110	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
3753	00010	3301	1110	01000	0000	2014						
DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6431		07/01/2013/Load 2013-14 Original Budget for Benefi		20,695.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	10456	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	10115	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	13826	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	9423	PYE	09/30/2013/GL Encumbrance Process/147183 ;FMED for		0.00	0.00	12,615.91			
Number of Transactions 5							Totals	5,121.89	20,695.00	0.00	12,615.91	2,957.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3753	00010	3301	1110	01000	1500	2014						
DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	579		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	13827	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	9471	PYE	09/30/2013/GL Encumbrance Process/132615 ;FMED for		0.00	0.00	188.23			
Number of Transactions 3							Totals	-209.16	0.00	0.00	188.23	20.93

Number of Transactions 8 Class Totals 1000s 4,912.73 20,695.00 0.00 12,804.14 2,978.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3753	00010	3302	0000	01000	0000	2014						
DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	777		07/01/2013/Load 2013-14 Original Budget for Benefi		4,331.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	1648	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	11721	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	16049	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	11343	PYE	09/30/2013/GL Encumbrance Process/142991 ;OASDI fo		0.00	0.00	3,517.85			
Number of Transactions 5							Totals	210.08	4,331.00	0.00	3,517.85	603.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3753	00010	3421	0000	01000	0000	2014			
DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

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

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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>						
3753	00010	3421	0000	01000	0000	2014						
DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	3175		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	3176		07/01/2013/Load 2013-14 Original Budget for Benefi		181.00	0.00	0.00	0.00		
09/27/2013	GL_BD_JRNL	0000298785	1269		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	18409	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.20		
09/27/2013	GL_JOURNAL	PAY0298784	18410	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	18413	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	18.00		
09/27/2013	GL_JOURNAL	0000298787	13298	PYE	09/30/2013/GL Encumbrance Process/107409 ;VISION f		0.00	0.00	29.03	0.00		
09/27/2013	GL_JOURNAL	0000298787	13299	PYE	09/30/2013/GL Encumbrance Process/121075 ;VISION f		0.00	0.00	116.10	0.00		
09/27/2013	GL_JOURNAL	0000298787	13300	PYE	09/30/2013/GL Encumbrance Process/115574 ;VISION f		0.00	0.00	162.54	0.00		
Number of Transactions 9						Totals	-31.73	310.00	0.00	307.67	34.06	
Number of Transactions 14						Class	Totals 0000s	178.35	4,641.00	0.00	3,825.52	637.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3753	00010	3421	1110	01000	0000	2014						
DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	3174		07/01/2013/Load 2013-14 Original Budget for Benefi		2,698.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	18415	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	219.89		
09/27/2013	GL_JOURNAL	0000298787	13500	PYE	09/30/2013/GL Encumbrance Process/147183 ;VISION f		0.00	0.00	1,909.89	0.00		
Number of Transactions 3						Totals	568.22	2,698.00	0.00	1,909.89	219.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3753	00010	3421	1110	01000	1500	2014						
DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	580		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	18416	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.19		
09/27/2013	GL_JOURNAL	0000298787	13548	PYE	09/30/2013/GL Encumbrance Process/132615 ;VISION f		0.00	0.00	28.92	0.00		
Number of Transactions 3						Totals	-32.11	0.00	0.00	28.92	3.19	

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

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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						536.11	2,698.00	0.00	1,938.81	223.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	00010	3431	0000	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	5087		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	20012	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	15291	PYE	09/30/2013/GL Encumbrance Process/142991 ;VISION f		0.00	0.00	116.10	0.00
Number of Transactions 3						0.04	129.00	0.00	116.10	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	00010	3441	0000	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7153		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	7154		07/01/2013/Load 2013-14 Original Budget for Benefi		1,348.00	0.00	0.00	0.00
09/27/2013	GL_BD_JRNL	0000298785	1270		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22312	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	26.78
09/27/2013	GL_JOURNAL	PAY0298784	22313	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	22316	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	150.01
09/27/2013	GL_JOURNAL	0000298787	17112	PYE	09/30/2013/GL Encumbrance Process/107409 ;DENTAL f		0.00	0.00	216.68	0.00
09/27/2013	GL_JOURNAL	0000298787	17113	PYE	09/30/2013/GL Encumbrance Process/121075 ;DENTAL f		0.00	0.00	866.70	0.00
09/27/2013	GL_JOURNAL	0000298787	17114	PYE	09/30/2013/GL Encumbrance Process/115574 ;DENTAL f		0.00	0.00	1,213.38	0.00
Number of Transactions 9						-269.70	2,311.00	0.00	2,296.76	283.94
Number of Transactions 12						-269.66	2,440.00	0.00	2,412.86	296.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	00010	3441	1110	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7152		07/01/2013/Load 2013-14 Original Budget for Benefi		20,144.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22318	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,585.31
09/27/2013	GL_JOURNAL	0000298787	17314	PYE	09/30/2013/GL Encumbrance Process/147183 ;DENTAL f		0.00	0.00	14,257.47	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>					
3753	00010	3441	1110	01000	0000	2014					
DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
Number of Transactions 3					Totals	4,301.22	20,144.00	0.00	14,257.47	1,585.31	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3753	00010	3441	1110	01000	1500	2014					
DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	581	08/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22319	PAYROLL			0.00	0.00	0.00	26.70	
09/27/2013	GL_JOURNAL	0000298787	17362	PYE			0.00	0.00	215.82	0.00	
Number of Transactions 3					Totals	-242.52	0.00	0.00	215.82	26.70	
Number of Transactions 6					Class	Totals 1000s	4,058.70	20,144.00	0.00	14,473.29	1,612.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3753	00010	3451	0000	01000	0000	2014					
DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	339	07/01/2013/Load 2013-14 Original Budget for Benefi			963.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23916	PAYROLL			0.00	0.00	0.00	36.43	
09/27/2013	GL_JOURNAL	0000298787	19109	PYE			0.00	0.00	866.70	0.00	
Number of Transactions 3					Totals	59.87	963.00	0.00	866.70	36.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3753	00010	3461	0000	01000	0000	2014					
DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2405	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	2406	07/01/2013/Load 2013-14 Original Budget for Benefi			18,437.00	0.00	0.00	0.00	
09/27/2013	GL_BD_JRNL	0000298785	1271	09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26202	PAYROLL			0.00	0.00	0.00	137.16	
09/27/2013	GL_JOURNAL	PAY0298784	26203	PAYROLL			0.00	0.00	0.00	1,526.90	
09/27/2013	GL_JOURNAL	PAY0298784	26206	PAYROLL			0.00	0.00	0.00	2,907.63	
09/27/2013	GL_JOURNAL	0000298787	20928	PYE			0.00	0.00	16,592.94	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>					
3753	00010	3461	0000	01000	0000	2014					
DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	20926	PYE	09/30/2013/GL Encumbrance Process/107409 ;MEDICA f	0.00	0.00	2,963.03	0.00		
09/27/2013	GL_JOURNAL	0000298787	20927	PYE	09/30/2013/GL Encumbrance Process/121075 ;MEDICA f	0.00	0.00	11,852.10	0.00		
Number of Transactions 9					Totals	-4,373.76	31,606.00	0.00	31,408.07	4,571.69	
Number of Transactions 12					Class	Totals 0000s	-4,313.89	32,569.00	0.00	32,274.77	4,608.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3753	00010	3461	1110	01000	0000	2014					
DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2404		07/01/2013/Load 2013-14 Original Budget for Benefi	275,468.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	26208	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	20,178.50		
09/27/2013	GL_JOURNAL	0000298787	21127	PYE	09/30/2013/GL Encumbrance Process/147183 ;MEDICA f	0.00	0.00	194,970.49	0.00		
Number of Transactions 3					Totals	60,319.01	275,468.00	0.00	194,970.49	20,178.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3753	00010	3461	1110	01000	1500	2014					
DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	582		08/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	26209	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	277.68		
09/27/2013	GL_JOURNAL	0000298787	21175	PYE	09/30/2013/GL Encumbrance Process/132615 ;MEDICA f	0.00	0.00	2,951.16	0.00		
Number of Transactions 3					Totals	-3,228.84	0.00	0.00	2,951.16	277.68	
Number of Transactions 6					Class	Totals 1000s	57,090.17	275,468.00	0.00	197,921.65	20,456.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3753	00010	3471	0000	01000	0000	2014					
DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	4317		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	27801	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,526.90		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3753	00010	3471	0000	01000	0000	2014						
DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	0000298787	22913	PYE	09/30/2013/GL Encumbrance Process/142991 ;MEDICA f	0.00	0.00	11,852.10	0.00			
Number of Transactions 3						Totals	-210.00	13,169.00	0.00	11,852.10	1,526.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3753	00010	3501	0000	01000	0000	2014						
DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6563		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	6564		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	6565		07/01/2013/Load 2013-14 Original Budget for Benefi	1,103.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	14332	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	4.82			
07/31/2013	GL_JOURNAL	PAY0295297	14336	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	4.33			
08/06/2013	GL_JOURNAL	PUE0295915	2519	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	4.82			
08/06/2013	GL_JOURNAL	PUE0295915	2520	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	4.33			
08/06/2013	GL_JOURNAL	PUE0295916	2170	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-4.33			
08/06/2013	GL_JOURNAL	PUE0295916	2169	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-4.82			
08/27/2013	GL_JOURNAL	PAY0297099	13976	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	4.82			
08/27/2013	GL_JOURNAL	PAY0297099	13980	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	4.33			
09/09/2013	GL_JOURNAL	PUE0297667	2317	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	4.82			
09/09/2013	GL_JOURNAL	PUE0297667	2318	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	4.33			
09/09/2013	GL_JOURNAL	PUE0297669	2181	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-4.82			
09/09/2013	GL_JOURNAL	PUE0297669	2182	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-4.33			
09/27/2013	GL_JOURNAL	PAY0298784	30627	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.81			
09/27/2013	GL_JOURNAL	PAY0298784	30628	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4.82			
09/27/2013	GL_JOURNAL	PAY0298784	30632	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4.49			
09/27/2013	GL_JOURNAL	0000298787	24731	PYE	09/30/2013/GL Encumbrance Process/107409 ;UNEMP fo	0.00	0.00	7.22	0.00			
09/27/2013	GL_JOURNAL	0000298787	24732	PYE	09/30/2013/GL Encumbrance Process/121075 ;UNEMP fo	0.00	0.00	43.36	0.00			
09/27/2013	GL_JOURNAL	0000298787	24733	PYE	09/30/2013/GL Encumbrance Process/115574 ;UNEMP fo	0.00	0.00	40.42	0.00			
Number of Transactions 21						Totals	2,470.58	2,590.00	0.00	91.00	28.42	
Number of Transactions 24						Class	Totals 0000s	2,260.58	15,759.00	0.00	11,943.10	1,555.32

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 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>						
3753	00010	3501	1110	01000	0000	2014						
DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6562		07/01/2013/Load 2013-14 Original Budget for Benefi		15,700.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	14338	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	25.53		
08/06/2013	GL_JOURNAL	PUE0295915	2518	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	25.53		
08/06/2013	GL_JOURNAL	PUE0295916	2168	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-25.53		
08/27/2013	GL_JOURNAL	PAY0297099	13982	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	25.50		
09/09/2013	GL_JOURNAL	PUE0297667	2316	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	25.53		
09/09/2013	GL_JOURNAL	PUE0297669	2180	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-25.50		
09/27/2013	GL_JOURNAL	PAY0298784	30635	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	51.06		
09/27/2013	GL_JOURNAL	0000298787	24933	PYE	09/30/2013/GL Encumbrance Process/147183 ;UNEMP fo		0.00	0.00	435.04	0.00		
Number of Transactions 9							Totals	15,162.84	15,700.00	0.00	435.04	102.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3753	00010	3501	1110	01000	1500	2014						
DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	583		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	30636	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.73		
09/27/2013	GL_JOURNAL	0000298787	24982	PYE	09/30/2013/GL Encumbrance Process/132615 ;UNEMP fo		0.00	0.00	6.50	0.00		
Number of Transactions 3							Totals	-7.23	0.00	0.00	6.50	0.73
Number of Transactions 12							Totals 1000s	15,155.61	15,700.00	0.00	441.54	102.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3753	00010	3502	0000	01000	0000	2014						
DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	777		07/01/2013/Load 2013-14 Original Budget for Benefi		623.00	0.00	0.00	0.00		
08/01/2013	GL_JOURNAL	PAY0295502	2562	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	5602	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.21		
08/06/2013	GL_JOURNAL	PUE0295916	4740	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	15597	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.18		
09/09/2013	GL_JOURNAL	PUE0297667	4694	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.18		
09/09/2013	GL_JOURNAL	PUE0297669	4245	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.18		
09/27/2013	GL_JOURNAL	PAY0298784	32870	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.55		
<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>				
	3753	00010	3502	0000	01000	0000	2014				
	DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	26920	PYE	09/30/2013/GL Encumbrance Process/142991 ;UNEMP fo		0.00	0.00	22.99	0.00	
Number of Transactions 9						Totals	596.07	623.00	0.00	22.99	3.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3753	00010	3601	0000	01000	0000	2014				
	DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3355		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	3356		07/01/2013/Load 2013-14 Original Budget for Benefi		3,014.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	3357		07/01/2013/Load 2013-14 Original Budget for Benefi		2,608.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2519	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	274.61	
08/06/2013	GL_JOURNAL	PWE0295918	2520	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	246.88	
09/09/2013	GL_JOURNAL	PWC0297670	2317	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	274.61	
09/09/2013	GL_JOURNAL	PWC0297670	2318	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	246.88	
09/27/2013	GL_JOURNAL	0000298787	28881	PYE	09/30/2013/GL Encumbrance Process/115574 ;WKRCMP f		0.00	0.00	2,303.88	0.00	
09/27/2013	GL_JOURNAL	0000298787	28879	PYE	09/30/2013/GL Encumbrance Process/107409 ;WKRCMP f		0.00	0.00	411.41	0.00	
09/27/2013	GL_JOURNAL	0000298787	28880	PYE	09/30/2013/GL Encumbrance Process/121075 ;WKRCMP f		0.00	0.00	2,471.48	0.00	
Number of Transactions 10						Totals	-106.75	6,123.00	0.00	5,186.77	1,042.98

Number of Transactions 19 Class Totals 0000s 489.32 6,746.00 0.00 5,209.76 1,046.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3753	00010	3601	1110	01000	0000	2014				
	DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3354		07/01/2013/Load 2013-14 Original Budget for Benefi		37,109.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2518	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	1,455.06	
09/09/2013	GL_JOURNAL	PWC0297670	2316	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	1,455.06	
09/27/2013	GL_JOURNAL	0000298787	29081	PYE	09/30/2013/GL Encumbrance Process/147183 ;WKRCMP f		0.00	0.00	24,796.80	0.00	
Number of Transactions 4						Totals	9,402.08	37,109.00	0.00	24,796.80	2,910.12

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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3753	00010	3601	1110	01000	1500	2014			
DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	584		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	29130	PYE	09/30/2013/GL Encumbrance Process/132615 ;WKRCMP f		0.00	0.00	369.97	
Number of Transactions 2						Totals	-369.97	0.00	369.97	0.00

Number of Transactions 6 Class Totals 1000s 9,032.11 37,109.00 0.00 25,166.77 2,910.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3753	00010	3602	0000	01000	0000	2014					
DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	6437		07/01/2013/Load 2013-14 Original Budget for Benefi		1,472.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	5602	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	11.84	
09/09/2013	GL_JOURNAL	PWC0297670	4694	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	67.21	
09/27/2013	GL_JOURNAL	0000298787	31068	PYE	09/30/2013/GL Encumbrance Process/142991 ;WKRCMP f		0.00	0.00	1,310.57	0.00	
Number of Transactions 4						Totals	82.38	1,472.00	0.00	1,310.57	79.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3753	00010	3701	0000	01000	0000	2014					
DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	600		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	601		07/01/2013/Load 2013-14 Original Budget for Benefi		788.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	599		07/01/2013/Load 2013-14 Original Budget for Benefi		151.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1695	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	58.20	
08/06/2013	GL_JOURNAL	PRM0295912	1696	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	68.09	
09/09/2013	GL_JOURNAL	PRM0297666	1832	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	58.20	
09/09/2013	GL_JOURNAL	PRM0297666	1833	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	68.09	
09/27/2013	GL_JOURNAL	0000298787	33027	PYE	09/30/2013/GL Encumbrance Process/107409 ;RM01 for		0.00	0.00	113.46	0.00	
09/27/2013	GL_JOURNAL	0000298787	33028	PYE	09/30/2013/GL Encumbrance Process/121075 ;RMC7 for		0.00	0.00	523.78	0.00	
09/27/2013	GL_JOURNAL	0000298787	33029	PYE	09/30/2013/GL Encumbrance Process/115574 ;RM01 for		0.00	0.00	635.39	0.00	
Number of Transactions 10						Totals	113.79	1,639.00	0.00	1,272.63	252.58

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 14						196.17	3,111.00	0.00	2,583.20	331.63
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>				
3753	00010	3701	1110	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	598		07/01/2013/Load 2013-14 Original Budget for Benefi	11,218.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1694	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00	401.29
09/09/2013	GL_JOURNAL	PRM0297666	1831	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	0.00	401.29
09/27/2013	GL_JOURNAL	0000298787	33229	PYE	09/30/2013/GL Encumbrance Process/147183 ;RM01 for	0.00		0.00	6,838.69	0.00
Number of Transactions 4						3,576.73	11,218.00	0.00	6,838.69	802.58
Class Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	00010	3701	1110	01000	1500	2014				
DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	585		08/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	33278	PYE	09/30/2013/GL Encumbrance Process/132615 ;RM01 for	0.00		0.00	102.03	0.00
Number of Transactions 2						-102.03	0.00	0.00	102.03	0.00
Class Totals										
Number of Transactions 6						3,474.70	11,218.00	0.00	6,940.72	802.58
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>				
3753	00010	3702	0000	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	2671		07/01/2013/Load 2013-14 Original Budget for Benefi	192.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	3582	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00	1.41
09/09/2013	GL_JOURNAL	PRM0297666	3328	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	0.00	7.99
09/27/2013	GL_JOURNAL	0000298787	35215	PYE	09/30/2013/GL Encumbrance Process/142991 ;RM03 for	0.00		0.00	155.89	0.00
Number of Transactions 4						26.71	192.00	0.00	155.89	9.40
Class Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	00010	3802	0000	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
3753	00010	3802	0000	01000	0000	2014					
DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	4750		07/01/2013/Load 2013-14 Original Budget for Benefi		776.00	0.00	0.00		
Number of Transactions 1							Totals	776.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3753	00010	3985	0000	01000	0000	2014					
DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	6635		07/01/2013/Load 2013-14 Original Budget for Benefi		31.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	6636		07/01/2013/Load 2013-14 Original Budget for Benefi		184.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	6637		07/01/2013/Load 2013-14 Original Budget for Benefi		160.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35262	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.51		
09/27/2013	GL_JOURNAL	PAY0298784	35263	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	15.03		
09/27/2013	GL_JOURNAL	PAY0298784	35267	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	14.01		
09/27/2013	GL_JOURNAL	0000298787	36870	PYE	09/30/2013/GL Encumbrance Process/107409 ;LIFE for		0.00	0.00	22.95		
09/27/2013	GL_JOURNAL	0000298787	36871	PYE	09/30/2013/GL Encumbrance Process/121075 ;LIFE for		0.00	0.00	137.88		
09/27/2013	GL_JOURNAL	0000298787	36872	PYE	09/30/2013/GL Encumbrance Process/115574 ;LIFE for		0.00	0.00	128.53		
Number of Transactions 9							Totals	54.09	375.00	0.00	
Number of Transactions 14							Class	Totals 0000s	856.80	1,343.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3753	00010	3985	1110	01000	0000	2014					
DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	6634		07/01/2013/Load 2013-14 Original Budget for Benefi		2,269.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35269	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	141.77		
09/27/2013	GL_JOURNAL	0000298787	37072	PYE	09/30/2013/GL Encumbrance Process/147183 ;LIFE for		0.00	0.00	1,383.39		
Number of Transactions 3							Totals	743.84	2,269.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3753	00010	3985	1110	01000	1500	2014					
DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation 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 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>						
3753	00010	3985	1110	01000	1500	2014						
DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	586		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	35270	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.23			
09/27/2013	GL_JOURNAL	0000298787	37121	PYE	09/30/2013/GL Encumbrance Process/132615 ;LIFE for		0.00	0.00	20.64			
Number of Transactions 3						Totals	-22.87	0.00	20.64	2.23		
Number of Transactions 6						Class	Totals 1000s	720.97	2,269.00	0.00	1,404.03	144.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3753	00010	3995	0000	01000	0000	2014						
DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	474		07/01/2013/Load 2013-14 Original Budget for Benefi		90.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35888	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.65		
09/27/2013	GL_JOURNAL	0000298787	38956	PYE	09/30/2013/GL Encumbrance Process/142991 ;LIFE for		0.00	0.00	73.12	0.00		
Number of Transactions 3						Totals	10.23	90.00	0.00	73.12	6.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3753	00010	5916	0000	01000	0000	2014						
DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292026	4460		07/01/2013/Load 2013-14 Original Budget for Expens		1,468.00	0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	2718	6195252098	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.43		
08/19/2013	GL_JOURNAL	0000296619	2719	6195257393	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.64		
08/19/2013	GL_JOURNAL	0000296619	2720	6195257459	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.39		
08/19/2013	GL_JOURNAL	0000296619	2721	6195257460	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.47		
08/19/2013	GL_JOURNAL	0000296619	2722	6197447637	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.96		
08/19/2013	GL_JOURNAL	0000296619	2723	6197447641	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.45		
Number of Transactions 7						Totals	1,344.66	1,468.00	0.00	0.00	123.34	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3753	00010	5916	0000	01000	1500	2014						
DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												

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

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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>							
3753	00010	5916	0000	01000	1500	2014							
DeptID 3753 - San Diego Science & Technology Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292026	4461		07/01/2013/Load 2013-14 Original Budget for Expens		974.00	0.00	0.00	0.00			
08/19/2013	GL_JOURNAL	0000296619	2724	6197443802	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.50			
08/19/2013	GL_JOURNAL	0000296619	2725	6197447620	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.99			
08/19/2013	GL_JOURNAL	0000296619	2726	6197447658	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.72			
08/19/2013	GL_JOURNAL	0000296619	2727	6197447659	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.47			
Number of Transactions 5							Totals	891.32	974.00	0.00	82.68		
Number of Transactions 15							Class	Totals 0000s	2,246.21	2,532.00	0.00	73.12	212.67
Number of Transactions 271							Resource	Totals 00010	462,611.43	2,320,895.00	0.00	1,526,645.74	331,637.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3753	00011	1162	1110	01000	0000	2014							
DeptID 3753 - San Diego Science & Technology Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	1738		07/01/2013/Load 2013-14 Original Budget for Hourly		18,289.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	2063	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,463.79			
Number of Transactions 2							Totals	15,825.21	18,289.00	0.00	2,463.79		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3753	00011	3101	1110	01000	0000	2014							
DeptID 3753 - San Diego Science & Technology Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	983		07/01/2013/Load 2013-14 Original Budget for Benefi		1,509.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	8922	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.30			
Number of Transactions 2							Totals	1,401.70	1,509.00	0.00	107.30		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3753	00011	3301	1110	01000	0000	2014							
DeptID 3753 - San Diego Science & Technology Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	6643		07/01/2013/Load 2013-14 Original Budget for Benefi		265.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	3753	00011	3301	1110	01000	0000	2014				
	DeptID 3753 - San Diego Science & Technology Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13828	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.86	
Number of Transactions 2						Totals	157.14	265.00	0.00	107.86	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3753	00011	3501	1110	01000	0000	2014				
	DeptID 3753 - San Diego Science & Technology Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6774		07/01/2013/Load 2013-14 Original Budget for Benefi		201.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	30637	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.24	
Number of Transactions 2						Totals	199.76	201.00	0.00	1.24	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3753	00011	3601	1110	01000	0000	2014				
	DeptID 3753 - San Diego Science & Technology Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3566		07/01/2013/Load 2013-14 Original Budget for Benefi		476.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	476.00	476.00	0.00	0.00	
Number of Transactions 9						Class	Totals 1000s	18,059.81	20,740.00	0.00	2,680.19
Number of Transactions 9						Resource	Totals 00011	18,059.81	20,740.00	0.00	2,680.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3753	00014	1107	1110	01000	0000	2014				
	DeptID 3753 - San Diego Science & Technology Resource 00014 - Addn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2727		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

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>			
	3753	00014	3101	1110	01000	0000	2014			
	DeptID 3753 - San Diego Science & Technology Resource 00014 - Addn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	2728		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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3753	00014	3301	1110	01000	0000	2014			
	DeptID 3753 - San Diego Science & Technology Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	2729		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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3753	00014	3501	1110	01000	0000	2014			
	DeptID 3753 - San Diego Science & Technology Resource 00014 - Addn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	2730		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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3753	00014	3601	1110	01000	0000	2014			
	DeptID 3753 - San Diego Science & Technology Resource 00014 - Addn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	2731		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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3753	00014	3701	1110	01000	0000	2014			
	DeptID 3753 - San Diego Science & Technology Resource 00014 - Addn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	2732		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

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>			
3753	00014	3985	1110	01000	0000	2014			
DeptID 3753 - San Diego Science & Technology Resource 00014 - Addn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	2733		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
Number of Transactions 7						Class	Totals 1000s	0.00	0.00
Number of Transactions 7						Resource	Totals 00014	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3753	08000	4301	1110	01000	0000	2014			
DeptID 3753 - San Diego Science & Technology Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
09/20/2013	GL_BD_JRNL	0000298490	195		09/20/2013/Transfer of appropriations for 08000 ca		4,124.00	0.00	0.00
Number of Transactions 1						Totals	4,124.00	4,124.00	0.00
Number of Transactions 1						Class	Totals 1000s	4,124.00	4,124.00
Number of Transactions 1						Resource	Totals 08000	4,124.00	4,124.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3753	30100	1107	1110	01000	0000	2014			
DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	7083		07/01/2013/Load 2013-14 Original Budget for Monthl		701.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	7084		07/01/2013/Load 2013-14 Original Budget for Monthl		2,805.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	878	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	124.06
08/27/2013	GL_JOURNAL	PAY0297099	855	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	124.06
09/27/2013	GL_JOURNAL	PAY0298784	1053	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	397.04
09/27/2013	GL_JOURNAL	0000298787	359	PYE	09/30/2013/GL Encumbrance Process/139619 ;Salary f		0.00	0.00	3,573.38
Number of Transactions 6						Totals	-712.54	3,506.00	0.00
								3,573.38	645.16

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3753	30100	1192	1110	01000	0000	2014					
	DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1739		07/01/2013/Load 2013-14 Original Budget for Hourly		6,000.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	6,000.00	6,000.00	0.00	0.00		
Number of Transactions 7						Class	Totals 1000s	5,287.46	9,506.00	0.00	3,573.38	645.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3753	30100	1210	0000	01000	0000	2014					
	DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	7085		07/01/2013/Load 2013-14 Original Budget for Monthl		43,001.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1964	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3,712.51		
08/27/2013	GL_JOURNAL	PAY0297099	1661	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,712.51		
09/27/2013	GL_JOURNAL	PAY0298784	2597	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,849.43		
09/27/2013	GL_JOURNAL	0000298787	1741	PYE	09/30/2013/GL Encumbrance Process/122935 ;Salary f		0.00	0.00	34,644.89	0.00		
Number of Transactions 5						Totals	-2,918.34	43,001.00	0.00	34,644.89	11,274.45	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3753	30100	1971	0000	01000	0000	2014					
	DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 1971 - NonClstrm Prof&Curriclm DevHrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1740		07/01/2013/Load 2013-14 Original Budget for Hourly		5,005.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	1196		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	2529	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,070.64		
09/09/2013	GL_JOURNAL	PAY0297650	465	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	832.72		
Number of Transactions 4						Totals	3,101.64	5,005.00	0.00	0.00	1,903.36	
Number of Transactions 9						Class	Totals 0000s	183.30	48,006.00	0.00	34,644.89	13,177.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3753	30100	2906	1110	01000	0000	2014					
	DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 2906 - Other Nonclstrm OTBS 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	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3753	30100	2906	1110	01000	0000	2014					
	DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 2906 - Other Nonclsrn OTBS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	4093		07/01/2013/Load 2013-14 Original Budget for Monthl		62,111.00	0.00	0.00	0.00		
08/01/2013	GL_JOURNAL	PAY0295502	1018	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	4549	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,865.89		
09/27/2013	GL_JOURNAL	PAY0298784	6488	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,209.43		
09/27/2013	GL_JOURNAL	0000298787	4715	PYE	09/30/2013/GL Encumbrance Process/141728 ;Salary f		0.00	0.00	55,884.87	0.00		
Number of Transactions 5						Totals	-3,264.67	62,111.00	0.00	55,884.87	9,490.80	
Number of Transactions 5						Class	Totals 1000s	-3,264.67	62,111.00	0.00	55,884.87	9,490.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3753	30100	3101	0000	01000	0000	2014					
	DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1446		07/01/2013/Load 2013-14 Original Budget for Benefi		413.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	1447		07/01/2013/Load 2013-14 Original Budget for Benefi		3,548.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	1197		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6743	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	88.30		
07/31/2013	GL_JOURNAL	PAY0295297	6749	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	306.28		
08/27/2013	GL_JOURNAL	PAY0297099	6352	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	306.28		
09/09/2013	GL_JOURNAL	PAY0297650	1231	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	68.69		
09/27/2013	GL_JOURNAL	PAY0298784	8918	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	317.58		
09/27/2013	GL_JOURNAL	0000298787	5631	PYE	09/30/2013/GL Encumbrance Process/122935 ;STRS for		0.00	0.00	2,858.20	0.00		
Number of Transactions 9						Totals	15.67	3,961.00	0.00	2,858.20	1,087.13	
Number of Transactions 9						Class	Totals 0000s	15.67	3,961.00	0.00	2,858.20	1,087.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3753	30100	3101	1110	01000	0000	2014					
	DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1445		07/01/2013/Load 2013-14 Original Budget for Benefi		784.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6751	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	10.24		
08/27/2013	GL_JOURNAL	PAY0297099	6354	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	10.23		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>				
	3753	30100	3101	1110	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	8923	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	5707	PYE	09/30/2013/GL Encumbrance Process/139619 ;STRS for		0.00	0.00	294.80		
Number of Transactions 5						Totals	435.98	784.00	0.00	294.80	53.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3753	30100	3202	1110	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	4279		07/01/2013/Load 2013-14 Original Budget for Benefi	7,091.00		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	7964	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	327.92	
09/27/2013	GL_JOURNAL	PAY0298784	11026	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	710.48	
09/27/2013	GL_JOURNAL	0000298787	7763	PYE	09/30/2013/GL Encumbrance Process/141728 ;PERS_A f	0.00		0.00	6,394.35	0.00	
Number of Transactions 4						Totals	-341.75	7,091.00	0.00	6,394.35	1,038.40

Number of Transactions 9 Class Totals 1000s 94.23 7,875.00 0.00 6,689.15 1,091.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3753	30100	3301	0000	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	7106		07/01/2013/Load 2013-14 Original Budget for Benefi	73.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	7107		07/01/2013/Load 2013-14 Original Budget for Benefi	624.00		0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	1198		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10449	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	15.49	
07/31/2013	GL_JOURNAL	PAY0295297	10455	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	53.83	
08/27/2013	GL_JOURNAL	PAY0297099	10114	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	53.83	
09/09/2013	GL_JOURNAL	PAY0297650	1910	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00	0.00	12.10	
09/27/2013	GL_JOURNAL	PAY0298784	13824	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	55.84	
09/27/2013	GL_JOURNAL	0000298787	9760	PYE	09/30/2013/GL Encumbrance Process/122935 ;FMED for	0.00		0.00	502.35	0.00	
Number of Transactions 9						Totals	3.56	697.00	0.00	502.35	191.09

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 9						3.56	697.00	0.00	502.35	191.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	30100	3301	1110	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7105		07/01/2013/Load 2013-14 Original Budget for Benefi		138.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10457	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.80
08/27/2013	GL_JOURNAL	PAY0297099	10116	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.80
09/27/2013	GL_JOURNAL	PAY0298784	13829	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.76
09/27/2013	GL_JOURNAL	0000298787	9832	PYE	09/30/2013/GL Encumbrance Process/139619 ;FMED for		0.00	0.00	51.82	0.00
Number of Transactions 5						76.82	138.00	0.00	51.82	9.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	30100	3302	1110	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1202		07/01/2013/Load 2013-14 Original Budget for Benefi		4,751.00	0.00	0.00	0.00
08/01/2013	GL_JOURNAL	PAY0295502	1649	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	31.79
08/27/2013	GL_JOURNAL	PAY0297099	11722	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	219.24
09/27/2013	GL_JOURNAL	PAY0298784	16050	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	475.28
09/27/2013	GL_JOURNAL	0000298787	11812	PYE	09/30/2013/GL Encumbrance Process/141728 ;OASDI fo		0.00	0.00	4,275.19	0.00
Number of Transactions 5						-250.50	4,751.00	0.00	4,275.19	726.31
Number of Transactions 10						-173.68	4,889.00	0.00	4,327.01	735.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	30100	3421	0000	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3520		07/01/2013/Load 2013-14 Original Budget for Benefi		77.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18414	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.72
09/27/2013	GL_JOURNAL	0000298787	13847	PYE	09/30/2013/GL Encumbrance Process/122935 ;VISION f		0.00	0.00	69.66	0.00
Number of Transactions 3						-0.38	77.00	0.00	69.66	7.72

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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						Class	Totals 0000s	-0.38	77.00	0.00	69.66	7.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3753	30100	3421	1110	01000	0000	2014						
DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	3519		07/01/2013/Load 2013-14 Original Budget for Benefi		6.00	0.00	0.00		0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18417	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		0.00	1.05
09/27/2013	GL_JOURNAL	0000298787	13922	PYE	09/30/2013/GL Encumbrance Process/139619 ;VISION f		0.00	0.00			9.52	0.00
Number of Transactions 3						Totals	-4.57	6.00	0.00	9.52		1.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3753	30100	3431	1110	01000	0000	2014						
DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	5453		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00		0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	20013	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	0000298787	15705	PYE	09/30/2013/GL Encumbrance Process/141728 ;VISION f		0.00	0.00			116.10	0.00
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10		12.86
Number of Transactions 6						Class	Totals 1000s	-4.53	135.00	0.00	125.62	13.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3753	30100	3441	0000	01000	0000	2014						
DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7498		07/01/2013/Load 2013-14 Original Budget for Benefi		578.00	0.00	0.00		0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22317	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		0.00	64.29
09/27/2013	GL_JOURNAL	0000298787	17662	PYE	09/30/2013/GL Encumbrance Process/122935 ;DENTAL f		0.00	0.00			520.02	0.00
Number of Transactions 3						Totals	-6.31	578.00	0.00	520.02		64.29
Number of Transactions 3						Class	Totals 0000s	-6.31	578.00	0.00	520.02	64.29

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
3753	30100	3441	1110	01000	0000	2014							
DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	7497		07/01/2013/Load 2013-14 Original Budget for Benefi		48.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	22320	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	5.42				
09/27/2013	GL_JOURNAL	0000298787	17737	PYE	09/30/2013/GL Encumbrance Process/139619 ;DENTAL f		0.00	0.00	71.04				
Number of Transactions 3							Totals	-28.46	48.00	0.00	71.04	5.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3753	30100	3451	1110	01000	0000	2014							
DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	705		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	23917	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15				
09/27/2013	GL_JOURNAL	0000298787	19523	PYE	09/30/2013/GL Encumbrance Process/141728 ;DENTAL f		0.00	0.00	866.70				
Number of Transactions 3							Totals	-10.85	963.00	0.00	866.70	107.15	
Number of Transactions 6							Class	Totals 1000s	-39.31	1,011.00	0.00	937.74	112.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3753	30100	3461	0000	01000	0000	2014							
DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	2750		07/01/2013/Load 2013-14 Original Budget for Benefi		7,901.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	26207	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	547.30				
09/27/2013	GL_JOURNAL	0000298787	21472	PYE	09/30/2013/GL Encumbrance Process/122935 ;MEDICA f		0.00	0.00	7,111.26				
Number of Transactions 3							Totals	242.44	7,901.00	0.00	7,111.26	547.30	
Number of Transactions 3							Class	Totals 0000s	242.44	7,901.00	0.00	7,111.26	547.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3753	30100	3461	1110	01000	0000	2014							
DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	2749		07/01/2013/Load 2013-14 Original Budget for Benefi		655.00	0.00	0.00				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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BUDGET TRANSACTION DETAIL

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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>							
3753	30100	3461	1110	01000	0000	2014							
DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	26210	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	21546	PYE	09/30/2013/GL Encumbrance Process/139619 ;MEDICA f		0.00	0.00	971.52				
Number of Transactions 3							Totals	-378.74	655.00	0.00	971.52	62.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3753	30100	3471	1110	01000	0000	2014							
DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	4683		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	27802	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	23324	PYE	09/30/2013/GL Encumbrance Process/141728 ;MEDICA f		0.00	0.00	11,852.10				
Number of Transactions 3							Totals	-210.00	13,169.00	0.00	11,852.10	1,526.90	
Number of Transactions 6							Class	Totals 1000s	-588.74	13,824.00	0.00	12,823.62	1,589.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3753	30100	3501	0000	01000	0000	2014							
DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	7238		07/01/2013/Load 2013-14 Original Budget for Benefi		55.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292022	7239		07/01/2013/Load 2013-14 Original Budget for Benefi		473.00	0.00	0.00				
07/31/2013	GL_BD_JRNL	0000295340	1199		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	14331	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	14337	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PUE0295915	2522	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PUE0295915	2523	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PUE0295916	2173	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	2172	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	13981	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PAY0297650	2844	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PUE0297667	2320	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PUE0297667	2321	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PUE0297669	2184	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PUE0297669	2185	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		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>						
3753	30100	3501	0000	01000	0000	2014						
DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	30633	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	25287	PYE	09/30/2013/GL Encumbrance Process/122935 ;UNEMP fo		0.00	0.00	17.32			
Number of Transactions 17						Totals	504.07	528.00	0.00	17.32	6.61	
Number of Transactions 17						Class	Totals 0000s	504.07	528.00	0.00	17.32	6.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3753	30100	3501	1110	01000	0000	2014						
DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7237		07/01/2013/Load 2013-14 Original Budget for Benefi		105.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	14339	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.06		
08/06/2013	GL_JOURNAL	PUE0295915	2521	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	2171	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.06		
08/27/2013	GL_JOURNAL	PAY0297099	13983	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.06		
09/09/2013	GL_JOURNAL	PUE0297667	2319	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.06		
09/09/2013	GL_JOURNAL	PUE0297669	2183	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.06		
09/27/2013	GL_JOURNAL	PAY0298784	30638	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.19		
09/27/2013	GL_JOURNAL	0000298787	25363	PYE	09/30/2013/GL Encumbrance Process/139619 ;UNEMP fo		0.00	0.00	1.79	0.00		
Number of Transactions 9						Totals	102.90	105.00	0.00	1.79	0.31	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3753	30100	3502	1110	01000	0000	2014						
DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	1202		07/01/2013/Load 2013-14 Original Budget for Benefi		683.00	0.00	0.00	0.00		
08/01/2013	GL_JOURNAL	PAY0295502	2563	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	5603	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.21		
08/06/2013	GL_JOURNAL	PUE0295916	4741	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	15598	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.43		
09/09/2013	GL_JOURNAL	PUE0297667	4695	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.43		
09/09/2013	GL_JOURNAL	PUE0297669	4246	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.43		
09/27/2013	GL_JOURNAL	PAY0298784	32871	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.11		
09/27/2013	GL_JOURNAL	0000298787	27389	PYE	09/30/2013/GL Encumbrance Process/141728 ;UNEMP fo		0.00	0.00	27.94	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3753	30100	3502	1110	01000	0000	2014			
DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 9 Totals 650.31 683.00 0.00 27.94 4.75

Number of Transactions 18 Class Totals 1000s 753.21 788.00 0.00 29.73 5.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3753	30100	3601	0000	01000	0000	2014			
DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292023	4029		07/01/2013/Load 2013-14 Original Budget for Benefi	130.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	4030		07/01/2013/Load 2013-14 Original Budget for Benefi	1,118.00	0.00	0.00	0.00
08/06/2013	GL_BD_JRNL	0000295919	1003		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	2522	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	30.51
08/06/2013	GL_JOURNAL	PWE0295918	2523	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	105.81
09/09/2013	GL_JOURNAL	PWC0297670	2321	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	105.81
09/09/2013	GL_JOURNAL	PWC0297670	2320	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	23.73
09/27/2013	GL_JOURNAL	0000298787	29435	PYE	09/30/2013/GL Encumbrance Process/122935 ;WKRCMP f	0.00	0.00	987.38	0.00

Number of Transactions 8 Totals -5.24 1,248.00 0.00 987.38 265.86

Number of Transactions 8 Class Totals 0000s -5.24 1,248.00 0.00 987.38 265.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3753	30100	3601	1110	01000	0000	2014			
DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292023	4028		07/01/2013/Load 2013-14 Original Budget for Benefi	247.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	2521	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	3.54
09/09/2013	GL_JOURNAL	PWC0297670	2319	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	3.54
09/27/2013	GL_JOURNAL	0000298787	29511	PYE	09/30/2013/GL Encumbrance Process/139619 ;WKRCMP f	0.00	0.00	101.84	0.00

Number of Transactions 4 Totals 138.08 247.00 0.00 101.84 7.08

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

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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>						
3753	30100	3602	1110	01000	0000	2014						
DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6862		07/01/2013/Load 2013-14 Original Budget for Benefi		1,615.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	5603	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	4695	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	31537	PYE	09/30/2013/GL Encumbrance Process/141728 ;WKRCMP f		0.00	0.00	1,592.72			
Number of Transactions 4							Totals	-71.24	1,615.00	0.00	1,592.72	93.52

Number of Transactions 8 Class Totals 1000s 66.84 1,862.00 0.00 1,694.56 100.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3753	30100	3701	0000	01000	0000	2014						
DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	952		07/01/2013/Load 2013-14 Original Budget for Benefi		338.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	1698	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	1835	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	33583	PYE	09/30/2013/GL Encumbrance Process/122935 ;RM01 for		0.00	0.00	272.31			
Number of Transactions 4							Totals	7.33	338.00	0.00	272.31	58.36

Number of Transactions 4 Class Totals 0000s 7.33 338.00 0.00 272.31 58.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3753	30100	3701	1110	01000	0000	2014						
DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	951		07/01/2013/Load 2013-14 Original Budget for Benefi		28.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	1697	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	1834	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	33659	PYE	09/30/2013/GL Encumbrance Process/139619 ;RM01 for		0.00	0.00	28.09			
Number of Transactions 4							Totals	-2.05	28.00	0.00	28.09	1.96

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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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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3753	30100	3702	1110	01000	0000	2014							
DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	2939		07/01/2013/Load 2013-14 Original Budget for Benefi		211.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PRM0295912	3583	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	1.41				
09/09/2013	GL_JOURNAL	PRM0297666	3329	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	9.72				
09/27/2013	GL_JOURNAL	0000298787	35540	PYE	09/30/2013/GL Encumbrance Process/141728 ;RM03 for		0.00	0.00	189.45				
Number of Transactions 4							Totals	10.42	211.00	0.00	189.45	11.13	
Number of Transactions 8							Class	Totals 1000s	8.37	239.00	0.00	217.54	13.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3753	30100	3985	0000	01000	0000	2014							
DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	6984		07/01/2013/Load 2013-14 Original Budget for Benefi		68.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	35268	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	6.01				
09/27/2013	GL_JOURNAL	0000298787	37425	PYE	09/30/2013/GL Encumbrance Process/122935 ;LIFE for		0.00	0.00	55.09				
Number of Transactions 3							Totals	6.90	68.00	0.00	55.09	6.01	
Number of Transactions 3							Class	Totals 0000s	6.90	68.00	0.00	55.09	6.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3753	30100	3985	1110	01000	0000	2014							
DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	6983		07/01/2013/Load 2013-14 Original Budget for Benefi		6.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	35271	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.55				
09/27/2013	GL_JOURNAL	0000298787	37501	PYE	09/30/2013/GL Encumbrance Process/139619 ;LIFE for		0.00	0.00	5.68				
Number of Transactions 3							Totals	-0.23	6.00	0.00	5.68	0.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3753	30100	3995	1110	01000	0000	2014							
DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program 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

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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>			
	3753	30100	3995	1110	01000	0000	2014			
	DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292025	867		07/01/2013/Load 2013-14 Original Budget for Benefi		99.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36889	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.09
09/27/2013	GL_JOURNAL	0000298787	39386	PYE	09/30/2013/GL Encumbrance Process/141728 ;LIFE for		0.00	0.00	88.86	0.00
Number of Transactions 3						Totals	2.05	99.00	0.00	88.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3753	30100	4301	1110	01000	0000	2014			
	DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	2996		07/01/2013/Load Preliminary budget (25% of SBB budge		45.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2996		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-45.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	564		07/01/2013/Load 2013-14 Original Budget for Expens		178.00	0.00	0.00	0.00
Number of Transactions 3						Totals	178.00	178.00	0.00	0.00
Number of Transactions 9						Class Totals 1000s	179.82	283.00	0.00	94.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3753	30100	5209	0000	01000	0000	2014			
	DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	2997		07/01/2013/Load Preliminary budget (25% of SBB budge		375.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2997		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-375.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 2						Class Totals 0000s	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3753	30100	5209	1110	01000	0000	2014			
	DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292026	2683		07/01/2013/Load 2013-14 Original Budget for Expens		1,500.00	0.00	0.00	0.00
08/31/2013	EX TRVAUTH	0000027183	1		E115574 CONFRNC		0.00	0.00	40.00	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>					
3753	30100	5209	1110	01000	0000	2014					
DeptID 3753 - San Diego Science & Technology Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund											
08/31/2013	EX_TRVAUTH	0000027183	1		E115574 CONFRNC		0.00	0.00	40.00		
08/31/2013	EX_TRVAUTH	0000027183	1		E115574 CONFRNC		0.00	0.00	-40.00		
08/31/2013	EX_TRVAUTH	0000027184	1		E122935 CONFRNC		0.00	0.00	40.00		
08/31/2013	EX_TRVAUTH	0000027184	1		E122935 CONFRNC		0.00	0.00	40.00		
08/31/2013	EX_TRVAUTH	0000027184	1		E122935 CONFRNC		0.00	0.00	-40.00		
09/24/2013	EX_EXSHEET	0000107927	1		TA0000027183 E115574 CONFRNC		0.00	0.00	0.00		
09/24/2013	EX_EXSHEET	0000107927	1		TA0000027183 E115574 CONFRNC		0.00	0.00	-40.00		
09/24/2013	EX_TRVAUTH	0000027323	1		E131787 CONFRNC		0.00	0.00	30.00		
09/24/2013	EX_TRVAUTH	0000027324	1		E158957 CONFRNC		0.00	0.00	30.00		
09/24/2013	EX_EXSHEET	0000107929	1		TA0000027184 E122935 CONFRNC		0.00	0.00	-40.00		
09/24/2013	EX_EXSHEET	0000107929	1		TA0000027184 E122935 CONFRNC		0.00	0.00	0.00		
09/26/2013	EX_TRVAUTH	0000027328	1		E139619 CONFRNC		0.00	0.00	50.00		
Number of Transactions 14						Totals	1,310.00	1,500.00	0.00	110.00	
Number of Transactions 14						Class	Totals 1000s	1,310.00	1,500.00	0.00	110.00
Number of Transactions 176						Resource	Totals 30100	4,580.34	167,425.00	0.00	133,546.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3753	30103	4301	0000	01000	0000	2014					
DeptID 3753 - San Diego Science & Technology Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2998		07/01/2013/Load Preliminary budget (25% of SBB budge		767.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2998		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-767.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	672		07/01/2013/Load 2013-14 Original Budget for Expens		3,066.00	0.00	0.00		
08/28/2013	REQ_PREENC	0000239220	1		Meredith Digital/142991/TONER BLACK HP CC530A COMP		0.00	99.00	0.00		
08/28/2013	PO_POENC	0000214823	1	R0000239220	MEREDITH D-001/TONER BLACK HP CC530A COMPATABLE		0.00	0.00	106.92		
08/28/2013	PO_POENC	0000214823	1	R0000239220	MEREDITH D-001/TONER BLACK HP CC530A COMPATABLE		0.00	-99.00	0.00		
Number of Transactions 6						Totals	2,959.08	3,066.00	0.00	106.92	
Number of Transactions 6						Class	Totals 0000s	2,959.08	3,066.00	0.00	106.92

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
3753	30103	4301	0000	01000	0000	2014					
DeptID 3753 - San Diego Science & Technology Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 6						Totals 30103	2,959.08	3,066.00	0.00	106.92	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3753	30106	1107	1110	01000	0000	2014					
DeptID 3753 - San Diego Science & Technology Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	7086		07/01/2013/Load 2013-14 Original Budget for Monthl		13,323.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	879	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,357.05	
08/27/2013	GL_JOURNAL	PAY0297099	856	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,357.05	
09/27/2013	GL_JOURNAL	PAY0298784	1054	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,444.21	
09/27/2013	GL_JOURNAL	0000298787	373	PYE	09/30/2013/GL Encumbrance Process/139619 ;Salary f		0.00	0.00	21,997.94	0.00	
Number of Transactions 5						Totals	-15,833.25	13,323.00	0.00	21,997.94	7,158.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3753	30106	3101	1110	01000	0000	2014					
DeptID 3753 - San Diego Science & Technology Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1548		07/01/2013/Load 2013-14 Original Budget for Benefi		1,099.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6752	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	194.46	
08/27/2013	GL_JOURNAL	PAY0297099	6355	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	194.45	
09/27/2013	GL_JOURNAL	PAY0298784	8924	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	201.65	
09/27/2013	GL_JOURNAL	0000298787	5741	PYE	09/30/2013/GL Encumbrance Process/139619 ;STRS for		0.00	0.00	1,814.83	0.00	
Number of Transactions 5						Totals	-1,306.39	1,099.00	0.00	1,814.83	590.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3753	30106	3301	1110	01000	0000	2014					
DeptID 3753 - San Diego Science & Technology Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	7208		07/01/2013/Load 2013-14 Original Budget for Benefi		193.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10458	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	34.18	
08/27/2013	GL_JOURNAL	PAY0297099	10117	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	34.18	
09/27/2013	GL_JOURNAL	PAY0298784	13830	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	35.44	
09/27/2013	GL_JOURNAL	0000298787	9864	PYE	09/30/2013/GL Encumbrance Process/139619 ;FMED for		0.00	0.00	318.97	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		

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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>				
3753	30106	3301	1110	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 5					Totals	-229.77	193.00	0.00	318.97	103.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	30106	3421	1110	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2734		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18418	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.88
09/27/2013	GL_JOURNAL	0000298787	13953	PYE	09/30/2013/GL Encumbrance Process/139619 ;VISION f		0.00	0.00	71.16	0.00
Number of Transactions 3					Totals	-79.04	0.00	0.00	71.16	7.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	30106	3441	1110	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2735		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22321	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	65.67
09/27/2013	GL_JOURNAL	0000298787	17769	PYE	09/30/2013/GL Encumbrance Process/139619 ;DENTAL f		0.00	0.00	531.20	0.00
Number of Transactions 3					Totals	-596.87	0.00	0.00	531.20	65.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	30106	3461	1110	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2736		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	26211	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	663.87
09/27/2013	GL_JOURNAL	0000298787	21578	PYE	09/30/2013/GL Encumbrance Process/139619 ;MEDICA f		0.00	0.00	7,264.15	0.00
Number of Transactions 3					Totals	-7,928.02	0.00	0.00	7,264.15	663.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	30106	3501	1110	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3753	30106	3501	1110	01000	0000	2014						
DeptID 3753 - San Diego Science & Technology Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7340		07/01/2013/Load 2013-14 Original Budget for Benefi		147.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	14340	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	2524	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	2174	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	13984	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	2322	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	2186	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	30639	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	25397	PYE	09/30/2013/GL Encumbrance Process/139619 ;UNEMP fo		0.00	0.00	11.00			
Number of Transactions 9							Totals	132.42	147.00	0.00	11.00	3.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3753	30106	3601	1110	01000	0000	2014						
DeptID 3753 - San Diego Science & Technology Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4131		07/01/2013/Load 2013-14 Original Budget for Benefi		346.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	2524	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	2322	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	29545	PYE	09/30/2013/GL Encumbrance Process/139619 ;WKRCMP f		0.00	0.00	626.94			
Number of Transactions 4							Totals	-415.30	346.00	0.00	626.94	134.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3753	30106	3701	1110	01000	0000	2014						
DeptID 3753 - San Diego Science & Technology Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	987		07/01/2013/Load 2013-14 Original Budget for Benefi		105.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	1699	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	1836	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	33693	PYE	09/30/2013/GL Encumbrance Process/139619 ;RM01 for		0.00	0.00	172.90			
Number of Transactions 4							Totals	-104.96	105.00	0.00	172.90	37.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3753	30106	3985	1110	01000	0000	2014			
DeptID 3753 - San Diego Science & Technology Resource 30106 - Title I Supplmnt Prog Imprvmnt 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

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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>					
	3753	30106	3985	1110	01000	0000	2014					
DeptID 3753 - San Diego Science & Technology Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024		7019		07/01/2013/Load 2013-14 Original Budget for Benefi		21.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		35272	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3.81		
09/27/2013	GL_JOURNAL	0000298787		37535	PYE	09/30/2013/GL Encumbrance Process/139619 ;LIFE for		0.00	0.00	34.98		
Number of Transactions 3						Totals		-17.79	21.00	0.00	34.98	3.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3753	30106	4301	1110	01000	0000	2014					
DeptID 3753 - San Diego Science & Technology Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund												
07/16/2013	PO_POENC	0000209213		7	No REQ.	INDEPENDEN-005/DRIVE2GB USB 2.0RD		0.00	0.00	38.07	0.00	
07/16/2013	PO_POENC	0000209213		7	No REQ.	INDEPENDEN-005/DRIVE2GB USB 2.0RD		0.00	0.00	0.00	0.00	
07/16/2013	PO_POENC	0000209213		7	No REQ.	INDEPENDEN-005/DRIVE2GB USB 2.0RD		0.00	0.00	-38.07	0.00	
07/19/2013	GL_BD_JRNL	0000293841		228		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 48 Class Totals 1000s -26,378.97 15,234.00 0.00 32,844.07 8,768.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3753	30106	4304	0000	01000	0000	2014					
DeptID 3753 - San Diego Science & Technology Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4304 - Inservice supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728		2999		07/01/2013/Load Preliminary budget (25% of SBB budge		68.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031		2999		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-68.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026		1829		07/01/2013/Load 2013-14 Original Budget for Expens		273.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		273.00	273.00	0.00	0.00	0.00

Number of Transactions 3 Class Totals 0000s 273.00 273.00 0.00 0.00 0.00

Number of Transactions 51 Resource Totals 30106 -26,105.97 15,507.00 0.00 32,844.07 8,768.90

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

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Budget							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>					
	3753	33100	2101	5770	01000	4262	2014					
	DeptID 3753 - San Diego Science & Technology Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	4095		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	4096		07/01/2013/Load	2013-14 Original Budget for Monthl	22,274.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	4097		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	4098		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	4099		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	4094		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	3586	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00		0.00	0.00	10,843.69	
09/27/2013	GL_JOURNAL	0000298787	2407	PYE	09/30/2013/GL	Encumbrance Process/155050 ;Salary f	0.00		0.00	73,218.31	0.00	
Number of Transactions 8							Totals	17,762.00	101,824.00	0.00	73,218.31	10,843.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3753	33100	2104	5750	01000	4216	2014					
	DeptID 3753 - San Diego Science & Technology Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	4100		07/01/2013/Load	2013-14 Original Budget for Monthl	24,007.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	4101		07/01/2013/Load	2013-14 Original Budget for Monthl	24,007.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3830	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00		0.00	0.00	4,588.10	
09/27/2013	GL_JOURNAL	0000298787	2718	PYE	09/30/2013/GL	Encumbrance Process/102965 ;Salary f	0.00		0.00	41,292.86	0.00	
Number of Transactions 4							Totals	2,133.04	48,014.00	0.00	41,292.86	4,588.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3753	33100	2151	5770	01000	4262	2014					
	DeptID 3753 - San Diego Science & Technology Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	1272		09/30/2013/Open	zero dollar strings./	0.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	4077	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00		0.00	0.00	240.80	
Number of Transactions 2							Totals	-240.80	0.00	0.00	0.00	240.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3753	33100	3202	5750	01000	4216	2014					
	DeptID 3753 - San Diego Science & Technology Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	4579		07/01/2013/Load	2013-14 Original Budget for Benefi	5,482.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	11027	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00		0.00	0.00	524.97	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
	3753	33100	3202	5750	01000	4216	2014				
	DeptID 3753 - San Diego Science & Technology Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	7866	PYE	09/30/2013/GL Encumbrance Process/102965 ;PERS_A f	0.00		0.00	4,724.73	0.00	
Number of Transactions 3						Totals	232.30	5,482.00	0.00	4,724.73	524.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3753	33100	3202	5770	01000	4262	2014				
	DeptID 3753 - San Diego Science & Technology Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	4580		07/01/2013/Load 2013-14 Original Budget for Benefi	11,625.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	11028	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,240.74	
09/27/2013	GL_JOURNAL	0000298787	7979	PYE	09/30/2013/GL Encumbrance Process/155050 ;STRS for	0.00		0.00	9,346.07	0.00	
Number of Transactions 3						Totals	1,038.19	11,625.00	0.00	9,346.07	1,240.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3753	33100	3302	5750	01000	4216	2014				
	DeptID 3753 - San Diego Science & Technology Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1502		07/01/2013/Load 2013-14 Original Budget for Benefi	3,673.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	16051	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	350.98	
09/27/2013	GL_JOURNAL	0000298787	11915	PYE	09/30/2013/GL Encumbrance Process/102965 ;OASDI fo	0.00		0.00	3,158.91	0.00	
Number of Transactions 3						Totals	163.11	3,673.00	0.00	3,158.91	350.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3753	33100	3302	5770	01000	4262	2014				
	DeptID 3753 - San Diego Science & Technology Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1503		07/01/2013/Load 2013-14 Original Budget for Benefi	7,790.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	16052	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	836.96	
09/27/2013	GL_JOURNAL	0000298787	12028	PYE	09/30/2013/GL Encumbrance Process/155050 ;OASDI fo	0.00		0.00	5,601.21	0.00	
Number of Transactions 3						Totals	1,351.83	7,790.00	0.00	5,601.21	836.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3753	33100	3431	5750	01000	4216	2014				
	DeptID 3753 - San Diego Science & Technology Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3753	33100	3431	5750	01000	4216	2014					
	DeptID 3753 - San Diego Science & Technology Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021		5669		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		20014	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	25.72		
09/27/2013	GL_JOURNAL	0000298787		15805	PYE	09/30/2013/GL Encumbrance Process/102965 ;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>					
	3753	33100	3431	5770	01000	4262	2014					
	DeptID 3753 - San Diego Science & Technology Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021		5670		07/01/2013/Load 2013-14 Original Budget for Benefi		774.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		20015	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	64.30		
09/27/2013	GL_JOURNAL	0000298787		15914	PYE	09/30/2013/GL Encumbrance Process/159655 ;VISION f		0.00	0.00	464.40		

Number of Transactions 3						Totals		245.30	774.00	0.00	464.40	64.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3753	33100	3451	5750	01000	4216	2014					
	DeptID 3753 - San Diego Science & Technology Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022		921		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		23918	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	72.86		
09/27/2013	GL_JOURNAL	0000298787		19623	PYE	09/30/2013/GL Encumbrance Process/102965 ;DENTAL f		0.00	0.00	1,733.40		

Number of Transactions 3						Totals		119.74	1,926.00	0.00	1,733.40	72.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3753	33100	3451	5770	01000	4262	2014					
	DeptID 3753 - San Diego Science & Technology Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022		922		07/01/2013/Load 2013-14 Original Budget for Benefi		5,778.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		23919	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	465.03		
09/27/2013	GL_JOURNAL	0000298787		19732	PYE	09/30/2013/GL Encumbrance Process/159655 ;DENTAL f		0.00	0.00	3,466.80		

Number of Transactions 3						Totals		1,846.17	5,778.00	0.00	3,466.80	465.03

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
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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>				
	3753	33100	3471	5750	01000	4216	2014				
	DeptID 3753 - San Diego Science & Technology Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4899		07/01/2013/Load 2013-14 Original Budget for Benefi	26,338.00		0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	27803	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	2,262.18		
09/27/2013	GL_JOURNAL	0000298787	23424	PYE	09/30/2013/GL Encumbrance Process/102965 ;MEDICA f	0.00		0.00	23,704.20		
Number of Transactions 3						Totals	371.62	26,338.00	0.00	23,704.20	2,262.18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3753	33100	3471	5770	01000	4262	2014				
	DeptID 3753 - San Diego Science & Technology Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4900		07/01/2013/Load 2013-14 Original Budget for Benefi	79,014.00		0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	27804	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	2,798.50		
09/27/2013	GL_JOURNAL	0000298787	23533	PYE	09/30/2013/GL Encumbrance Process/118451 ;MEDICA f	0.00		0.00	35,556.30		
Number of Transactions 3						Totals	40,659.20	79,014.00	0.00	35,556.30	2,798.50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3753	33100	3502	5750	01000	4216	2014				
	DeptID 3753 - San Diego Science & Technology Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	1502		07/01/2013/Load 2013-14 Original Budget for Benefi	528.00		0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	32872	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	2.29		
09/27/2013	GL_JOURNAL	0000298787	27492	PYE	09/30/2013/GL Encumbrance Process/102965 ;UNEMP fo	0.00		0.00	20.64		
Number of Transactions 3						Totals	505.07	528.00	0.00	20.64	2.29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3753	33100	3502	5770	01000	4262	2014				
	DeptID 3753 - San Diego Science & Technology Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	1503		07/01/2013/Load 2013-14 Original Budget for Benefi	1,120.00		0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	32873	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	5.48		
09/27/2013	GL_JOURNAL	0000298787	27605	PYE	09/30/2013/GL Encumbrance Process/155050 ;UNEMP fo	0.00		0.00	36.60		
Number of Transactions 3						Totals	1,077.92	1,120.00	0.00	36.60	5.48

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
3753	33100	3602	5750	01000	4216	2014				
DeptID 3753 - San Diego Science & Technology Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	7162		07/01/2013/Load 2013-14 Original Budget for Benefi		1,248.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	31640	PYE	09/30/2013/GL Encumbrance Process/102965 ;WKRCMP f		0.00	0.00	1,176.85	
Number of Transactions 2							Totals	71.15	1,248.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	33100	3602	5770	01000	4262	2014				
DeptID 3753 - San Diego Science & Technology Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	7163		07/01/2013/Load 2013-14 Original Budget for Benefi		2,647.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	31753	PYE	09/30/2013/GL Encumbrance Process/155050 ;WKRCMP f		0.00	0.00	2,086.73	
Number of Transactions 2							Totals	560.27	2,647.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	33100	3702	5750	01000	4216	2014				
DeptID 3753 - San Diego Science & Technology Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	3158		07/01/2013/Load 2013-14 Original Budget for Benefi		168.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	35643	PYE	09/30/2013/GL Encumbrance Process/102965 ;RM05 for		0.00	0.00	144.12	
Number of Transactions 2							Totals	23.88	168.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	33100	3702	5770	01000	4262	2014				
DeptID 3753 - San Diego Science & Technology Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	3159		07/01/2013/Load 2013-14 Original Budget for Benefi		355.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	35756	PYE	09/30/2013/GL Encumbrance Process/155050 ;RM05 for		0.00	0.00	255.54	
Number of Transactions 2							Totals	99.46	355.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	33100	3995	5750	01000	4216	2014				
DeptID 3753 - San Diego Science & Technology Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	1086		07/01/2013/Load 2013-14 Original Budget for Benefi		76.00	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>				
	3753	33100	3995	5750	01000	4216	2014				
	DeptID 3753 - San Diego Science & Technology Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36890	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.62	
09/27/2013	GL_JOURNAL	0000298787	39489	PYE	09/30/2013/GL Encumbrance Process/102965 ;LIFE for		0.00	0.00	65.66	0.00	
Number of Transactions 3						Totals	4.72	76.00	0.00	65.66	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3753	33100	3995	5770	01000	4262	2014				
	DeptID 3753 - San Diego Science & Technology Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	1087		07/01/2013/Load 2013-14 Original Budget for Benefi		162.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36891	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.57	
09/27/2013	GL_JOURNAL	0000298787	39602	PYE	09/30/2013/GL Encumbrance Process/155050 ;LIFE for		0.00	0.00	116.41	0.00	
Number of Transactions 3						Totals	34.02	162.00	0.00	116.41	
Number of Transactions 64						Class	Totals 5000s	68,058.27	298,800.00	0.00	206,401.94
Number of Transactions 64						Resource	Totals 33100	68,058.27	298,800.00	0.00	206,401.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3753	35501	1971	3800	01000	0310	2014				
	DeptID 3753 - San Diego Science & Technology Resource 35501 - VATEA Title II Account 1971 - NonClsrm Prof&Curriclm DevHrly Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	463		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	2189	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	148.70	
Number of Transactions 2						Totals	-148.70	0.00	0.00	148.70	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3753	35501	3101	3800	01000	0310	2014				
	DeptID 3753 - San Diego Science & Technology Resource 35501 - VATEA Title II Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	464		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	6357	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	12.27	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	35501	3101	3800	01000	0310	2014				
DeptID 3753 - San Diego Science & Technology Resource 35501 - VATEA Title II Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 2					Totals	-12.27	0.00	0.00	0.00	12.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	35501	3301	3800	01000	0310	2014				
DeptID 3753 - San Diego Science & Technology Resource 35501 - VATEA Title II Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	465		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	10119	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.16
Number of Transactions 2					Totals	-2.16	0.00	0.00	0.00	2.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	35501	3501	3800	01000	0310	2014				
DeptID 3753 - San Diego Science & Technology Resource 35501 - VATEA Title II Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	466		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	13986	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.07
09/09/2013	GL_JOURNAL	PUE0297667	2323	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.07
09/09/2013	GL_JOURNAL	PUE0297669	2187	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.07
Number of Transactions 4					Totals	-0.07	0.00	0.00	0.00	0.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	35501	3601	3800	01000	0310	2014				
DeptID 3753 - San Diego Science & Technology Resource 35501 - VATEA Title II Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	421		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	2323	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.24
Number of Transactions 2					Totals	-4.24	0.00	0.00	0.00	4.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	35501	4301	3800	01000	0327	2014				
DeptID 3753 - San Diego Science & Technology Resource 35501 - VATEA Title II Account 4301 - Supplies Fund 01000 - General Fund										
09/05/2013	GL_BD_JRNL	0000297471	2		09/05/2013/Transfer of appropriations for Resource		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>						
3753	35501	4301	3800	01000	0327	2014						
DeptID 3753 - San Diego Science & Technology Resource 35501 - VATEA Title II Account 4301 - Supplies 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>						
3753	35501	4301	3800	01000	0328	2014						
DeptID 3753 - San Diego Science & Technology Resource 35501 - VATEA Title II Account 4301 - Supplies Fund 01000 - General Fund												
07/16/2013	PO_POENC	0000187156	4	No REQ.	CAROLINA BIOLO/ATP Muscle Kit. Item #203526. NOTE:		0.00	0.00	107.70	0.00		
07/19/2013	GL_BD_JRNL	0000293841	229		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00	0.00		
07/23/2013	GL_BD_JRNL	0000294279	4		07/23/2013/Transfer of appropriations for Resource		5,000.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	4,892.30	5,000.00	0.00	107.70	0.00	
Number of Transactions 16						Class	Totals 3000s	4,724.86	5,000.00	0.00	107.70	167.44
Number of Transactions 16						Resource	Totals 35501	4,724.86	5,000.00	0.00	107.70	167.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3753	58571	1107	1110	01000	0310	2014						
DeptID 3753 - San Diego Science & Technology Resource 58571 - DoDEA: OSVL & CTE Account 1107 - Classroom Teacher Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2737		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	1055	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,985.00		
09/27/2013	GL_JOURNAL	0000298787	387	PYE	09/30/2013/GL Encumbrance Process/134833 ;Salary f		0.00	0.00	17,865.03	0.00		
Number of Transactions 3						Totals	-19,850.03	0.00	0.00	17,865.03	1,985.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3753	58571	3101	1110	01000	0310	2014						
DeptID 3753 - San Diego Science & Technology Resource 58571 - DoDEA: OSVL & CTE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2738		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	8925	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	163.76		
09/27/2013	GL_JOURNAL	0000298787	5887	PYE	09/30/2013/GL Encumbrance Process/134833 ;STRS for		0.00	0.00	1,473.86	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>				
3753	58571	3101	1110	01000	0310	2014				
DeptID 3753 - San Diego Science & Technology Resource 58571 - DoDEA: OSVL & CTE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 3					Totals	-1,637.62	0.00	0.00	1,473.86	163.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	58571	3301	1110	01000	0310	2014				
DeptID 3753 - San Diego Science & Technology Resource 58571 - DoDEA: OSVL & CTE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2739		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	13831	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	28.78
09/27/2013	GL_JOURNAL	0000298787	10000	PYE	09/30/2013/GL Encumbrance Process/134833 ;FMED for		0.00	0.00	259.04	0.00
Number of Transactions 3					Totals	-287.82	0.00	0.00	259.04	28.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	58571	3421	1110	01000	0310	2014				
DeptID 3753 - San Diego Science & Technology Resource 58571 - DoDEA: OSVL & CTE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2740		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18419	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	14097	PYE	09/30/2013/GL Encumbrance Process/134833 ;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>				
3753	58571	3441	1110	01000	0310	2014				
DeptID 3753 - San Diego Science & Technology Resource 58571 - DoDEA: OSVL & CTE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2741		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22322	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	17913	PYE	09/30/2013/GL Encumbrance Process/134833 ;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>				
3753	58571	3461	1110	01000	0310	2014				
DeptID 3753 - San Diego Science & Technology Resource 58571 - DoDEA: OSVL & CTE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

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

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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>					
3753	58571	3461	1110	01000	0310	2014					
DeptID 3753 - San Diego Science & Technology Resource 58571 - DoDEA: OSVL & CTE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	2742		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	26212	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	738.89		
09/27/2013	GL_JOURNAL	0000298787	21722	PYE	09/30/2013/GL Encumbrance Process/134833 ;MEDICA f		0.00	0.00	4,029.71		
Number of Transactions 3							Totals	-4,768.60	0.00	4,029.71	738.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3753	58571	3501	1110	01000	0310	2014					
DeptID 3753 - San Diego Science & Technology Resource 58571 - DoDEA: OSVL & CTE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	2743		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	30640	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.99		
09/27/2013	GL_JOURNAL	0000298787	25544	PYE	09/30/2013/GL Encumbrance Process/134833 ;UNEMP fo		0.00	0.00	8.93		
Number of Transactions 3							Totals	-9.92	0.00	8.93	0.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3753	58571	3601	1110	01000	0310	2014					
DeptID 3753 - San Diego Science & Technology Resource 58571 - DoDEA: OSVL & CTE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	2744		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	29692	PYE	09/30/2013/GL Encumbrance Process/134833 ;WKRCMP f		0.00	0.00	509.15		
Number of Transactions 2							Totals	-509.15	0.00	509.15	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3753	58571	3701	1110	01000	0310	2014					
DeptID 3753 - San Diego Science & Technology Resource 58571 - DoDEA: OSVL & CTE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	2745		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	33840	PYE	09/30/2013/GL Encumbrance Process/134833 ;RM01 for		0.00	0.00	140.42		
Number of Transactions 2							Totals	-140.42	0.00	140.42	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3753	58571	3985	1110	01000	0310	2014					
DeptID 3753 - San Diego Science & Technology Resource 58571 - DoDEA: OSVL & CTE 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 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>						
3753	58571	3985	1110	01000	0310	2014						
DeptID 3753 - San Diego Science & Technology Resource 58571 - DoDEA: OSVL & CTE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2746		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	37682	PYE	09/30/2013/GL Encumbrance Process/134833 ;LIFE for		0.00	0.00	28.41			
Number of Transactions 2						Totals	-28.41	0.00	0.00	28.41		
Number of Transactions 27						Class	Totals 1000s	-27,606.92	0.00	0.00	24,648.70	2,958.22
Number of Transactions 27						Resource	Totals 58571	-27,606.92	0.00	0.00	24,648.70	2,958.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3753	63850	1907	0000	01000	0000	2014						
DeptID 3753 - San Diego Science & Technology Resource 63850 - CPA Program Grant Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	7087		07/01/2013/Load 2013-14 Original Budget for Monthl		18,338.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	1200		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	2428	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,080.13		
08/27/2013	GL_JOURNAL	PAY0297099	2100	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,080.13		
09/24/2013	GL_BD_JRNL	0000298581	29		09/19/2013/Transfer of appropriations for CPA Gran		-18,338.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	3103	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,120.07		
09/27/2013	GL_JOURNAL	0000298787	2246	PYE	09/30/2013/GL Encumbrance Process/143151 ;Salary f		0.00	0.00	10,080.67	0.00		
Number of Transactions 7						Totals	-13,361.00	0.00	0.00	10,080.67	3,280.33	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3753	63850	3101	0000	01000	0000	2014						
DeptID 3753 - San Diego Science & Technology Resource 63850 - CPA Program Grant Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1861		07/01/2013/Load 2013-14 Original Budget for Benefi		1,513.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	1201		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6746	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	89.11		
08/27/2013	GL_JOURNAL	PAY0297099	6349	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	89.11		
09/24/2013	GL_BD_JRNL	0000298581	36		09/19/2013/Transfer of appropriations for CPA Gran		-1,513.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	8915	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	92.41		
09/27/2013	GL_JOURNAL	0000298787	6823	PYE	09/30/2013/GL Encumbrance Process/143151 ;STRS for		0.00	0.00	831.66	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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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	63850	3101	0000	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 63850 - CPA Program Grant Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 7					Totals	-1,102.29	0.00	0.00	831.66	270.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	63850	3301	0000	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 63850 - CPA Program Grant Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7521		07/01/2013/Load 2013-14 Original Budget for Benefi		266.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	1202		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10452	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	15.66
08/27/2013	GL_JOURNAL	PAY0297099	10111	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	15.66
09/24/2013	GL_BD_JRNL	0000298581	43		09/19/2013/Transfer of appropriations for CPA Gran		-266.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	13821	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	16.24
09/27/2013	GL_JOURNAL	0000298787	10910	PYE	09/30/2013/GL Encumbrance Process/143151 ;FMED for		0.00	0.00	146.17	0.00
Number of Transactions 7					Totals	-193.73	0.00	0.00	146.17	47.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	63850	3421	0000	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 63850 - CPA Program Grant Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3847		07/01/2013/Load 2013-14 Original Budget for Benefi		33.00	0.00	0.00	0.00
09/24/2013	GL_BD_JRNL	0000298581	48		09/19/2013/Transfer of appropriations for CPA Gran		-33.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18412	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.28
Number of Transactions 3					Totals	-3.28	0.00	0.00	0.00	3.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	63850	3441	0000	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 63850 - CPA Program Grant Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7825		07/01/2013/Load 2013-14 Original Budget for Benefi		246.00	0.00	0.00	0.00
09/24/2013	GL_BD_JRNL	0000298581	53		09/19/2013/Transfer of appropriations for CPA Gran		-246.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22315	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	27.32
Number of Transactions 3					Totals	-27.32	0.00	0.00	0.00	27.32

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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	63850	3461	0000	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 63850 - CPA Program Grant Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3077		07/01/2013/Load 2013-14 Original Budget for Benefi		3,358.00	0.00	0.00	0.00
09/24/2013	GL_BD_JRNL	0000298581	58		09/19/2013/Transfer of appropriations for CPA Gran		-3,358.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	26205	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	139.92
Number of Transactions 3						Totals	-139.92	0.00	0.00	139.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	63850	3501	0000	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 63850 - CPA Program Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7653		07/01/2013/Load 2013-14 Original Budget for Benefi		202.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	1203		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14334	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.54
08/06/2013	GL_JOURNAL	PUE0295915	2525	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.54
08/06/2013	GL_JOURNAL	PUE0295916	2175	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.54
08/27/2013	GL_JOURNAL	PAY0297099	13978	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.54
09/09/2013	GL_JOURNAL	PUE0297667	2324	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.54
09/09/2013	GL_JOURNAL	PUE0297669	2188	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.54
09/24/2013	GL_BD_JRNL	0000298581	65		09/19/2013/Transfer of appropriations for CPA Gran		-202.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	30630	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.56
09/27/2013	GL_JOURNAL	0000298787	26486	PYE	09/30/2013/GL Encumbrance Process/143151 ;UNEMP fo		0.00	0.00	5.04	0.00
Number of Transactions 11						Totals	-6.68	0.00	0.00	1.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3753	63850	3601	0000	01000	0000	2014					
DeptID 3753 - San Diego Science & Technology Resource 63850 - CPA Program Grant Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4444		07/01/2013/Load 2013-14 Original Budget for Benefi		477.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2525	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	30.78	
09/09/2013	GL_JOURNAL	PWC0297670	2324	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	30.78	
09/24/2013	GL_BD_JRNL	0000298581	72		09/19/2013/Transfer of appropriations for CPA Gran		-477.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	30634	PYE	09/30/2013/GL Encumbrance Process/143151 ;WKRCMP f		0.00	0.00	287.30	0.00	
Number of Transactions 5						Totals	-348.86	0.00	0.00	287.30	61.56

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	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3753	63850	3701	0000	01000	0000	2014							
DeptID 3753 - San Diego Science & Technology Resource 63850 - CPA Program Grant Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	1283		07/01/2013/Load 2013-14 Original Budget for Benefi		144.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1700	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	8.49		
09/09/2013	GL_JOURNAL	PRM0297666	1837	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	8.49		
09/24/2013	GL_BD_JRNL	0000298581	77		09/19/2013/Transfer of appropriations for CPA Gran		-144.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	34782	PYE	09/30/2013/GL Encumbrance Process/143151 ;RM01 for		0.00		0.00	79.23	0.00		
Number of Transactions 5							Totals	-96.21	0.00	0.00	79.23	16.98	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3753	63850	3985	0000	01000	0000	2014							
DeptID 3753 - San Diego Science & Technology Resource 63850 - CPA Program Grant Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	7315		07/01/2013/Load 2013-14 Original Budget for Benefi		29.00		0.00	0.00	0.00		
09/24/2013	GL_BD_JRNL	0000298581	82		09/19/2013/Transfer of appropriations for CPA Gran		-29.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35265	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1.75		
09/27/2013	GL_JOURNAL	0000298787	38620	PYE	09/30/2013/GL Encumbrance Process/143151 ;LIFE for		0.00		0.00	16.03	0.00		
Number of Transactions 4							Totals	-17.78	0.00	0.00	16.03	1.75	
Number of Transactions 55							Class	Totals 0000s	-15,297.07	0.00	0.00	11,446.10	3,850.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
3753	63850	4301	1110	01000	0000	2014							
DeptID 3753 - San Diego Science & Technology Resource 63850 - CPA Program Grant Account 4301 - Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	3000		07/01/2013/Load Preliminary budget (25% of SBB budge		74.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	3000		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-74.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	746		07/01/2013/Load 2013-14 Original Budget for Expens		297.00		0.00	0.00	0.00		
08/28/2013	REQ_PREENC	0000239216	8		Office Depot/142991/Xerox(R) Multipurpose Color Pa		0.00		8.34	0.00	0.00		
08/28/2013	REQ_PREENC	0000239216	9		Office Depot/142991/Office Depot(R) Brand White Bu		0.00		197.97	0.00	0.00		
08/28/2013	REQ_PREENC	0000239216	6		Office Depot/142991/Xerox(R) Multipurpose Color Pa		0.00		4.87	0.00	0.00		
08/28/2013	REQ_PREENC	0000239216	7		Office Depot/142991/Xerox(R) Multipurpose Color Pa		0.00		4.94	0.00	0.00		
08/28/2013	REQ_PREENC	0000239216	3		Office Depot/142991/Xerox(R) Multipurpose Color Pa		0.00		4.94	0.00	0.00		
08/28/2013	REQ_PREENC	0000239216	4		Office Depot/142991/Xerox(R) Multipurpose Color Pa		0.00		4.87	0.00	0.00		
08/28/2013	REQ_PREENC	0000239216	5		Office Depot/142991/Xerox(R) Multipurpose Color Pa		0.00		5.13	0.00	0.00		
08/28/2013	REQ_PREENC	0000239216	1		Office Depot/142991/Xerox(R) Multipurpose Color Pa		0.00		5.99	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 72
Run Date 10/03/2013
Run Time 09:15:58

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			
3753	63850	4301	1110	01000	0000	2014			
DeptID 3753 - San Diego Science & Technology Resource 63850 - CPA Program Grant Account 4301 - Supplies Fund 01000 - General Fund									
08/28/2013	REQ_PREENC	0000239216	2		Office Depot/142991/Xerox(R) Multipurpose Color Pa	0.00	5.48	0.00	0.00
08/28/2013	PO_POENC	0000214818	5	R0000239216	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	5.54	0.00
08/28/2013	PO_POENC	0000214818	5	R0000239216	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-5.13	0.00	0.00
08/28/2013	PO_POENC	0000214818	1	R0000239216	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	6.47	0.00
08/28/2013	PO_POENC	0000214818	1	R0000239216	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-5.99	0.00	0.00
08/28/2013	PO_POENC	0000214818	2	R0000239216	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	5.92	0.00
08/28/2013	PO_POENC	0000214818	2	R0000239216	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-5.48	0.00	0.00
08/28/2013	PO_POENC	0000214818	3	R0000239216	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	5.34	0.00
08/28/2013	PO_POENC	0000214818	3	R0000239216	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-4.94	0.00	0.00
08/28/2013	PO_POENC	0000214818	4	R0000239216	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	5.26	0.00
08/28/2013	PO_POENC	0000214818	4	R0000239216	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-4.87	0.00	0.00
08/28/2013	PO_POENC	0000214818	6	R0000239216	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	5.26	0.00
08/28/2013	PO_POENC	0000214818	6	R0000239216	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-4.87	0.00	0.00
08/28/2013	PO_POENC	0000214818	7	R0000239216	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	5.34	0.00
08/28/2013	PO_POENC	0000214818	8	R0000239216	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	9.01	0.00
08/28/2013	PO_POENC	0000214818	7	R0000239216	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-4.94	0.00	0.00
08/28/2013	PO_POENC	0000214818	8	R0000239216	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-8.34	0.00	0.00
08/28/2013	PO_POENC	0000214818	9	R0000239216	OFFICE DEPOT/Office Depot(R) Brand White Butcher P	0.00	0.00	213.81	0.00
08/28/2013	PO_POENC	0000214818	9	R0000239216	OFFICE DEPOT/Office Depot(R) Brand White Butcher P	0.00	-197.97	0.00	0.00
08/29/2013	REQ_PREENC	0000239301	1		Office Depot/142991/Texas Instruments(R) TI-30Xa S	0.00	375.84	0.00	0.00
08/29/2013	PO_POENC	0000214883	1	R0000239301	OFFICE DEPOT/Texas Instruments(R) TI-30Xa Scientif	0.00	0.00	405.91	0.00
08/29/2013	PO_POENC	0000214883	1	R0000239301	OFFICE DEPOT/Texas Instruments(R) TI-30Xa Scientif	0.00	-375.84	0.00	0.00
08/30/2013	AP_VOUCHER	00698014	1	P0000214818	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	5.26
08/30/2013	AP_VOUCHER	00698014	1	P0000214818	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-5.26	0.00
08/31/2013	AP_VOUCHER	00698084	1	P0000214818	OFFICE DEPOT/Office Depot(R) Brand White Bu	0.00	0.00	0.00	213.81
08/31/2013	AP_VOUCHER	00698084	1	P0000214818	OFFICE DEPOT/Office Depot(R) Brand White Bu	0.00	0.00	-213.81	0.00
09/03/2013	AP_VOUCHER	00698233	1	P0000214883	OFFICE DEPOT/Texas Instruments(R) TI-30Xa S	0.00	0.00	0.00	405.91
09/03/2013	AP_VOUCHER	00698233	1	P0000214883	OFFICE DEPOT/Texas Instruments(R) TI-30Xa S	0.00	0.00	-405.91	0.00
09/03/2013	AP_VOUCHER	00698262	7	P0000214818	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-9.00	0.00
09/03/2013	AP_VOUCHER	00698262	1	P0000214818	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	6.47
09/03/2013	AP_VOUCHER	00698262	4	P0000214818	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	5.54
09/03/2013	AP_VOUCHER	00698262	4	P0000214818	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-5.54	0.00
09/03/2013	AP_VOUCHER	00698262	5	P0000214818	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	5.26
09/03/2013	AP_VOUCHER	00698262	2	P0000214818	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-5.92	0.00
09/03/2013	AP_VOUCHER	00698262	3	P0000214818	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	5.34
09/03/2013	AP_VOUCHER	00698262	3	P0000214818	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-5.34	0.00
09/03/2013	AP_VOUCHER	00698262	5	P0000214818	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-5.26	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3753	63850	4301	1110	01000	0000	2014					
DeptID 3753 - San Diego Science & Technology Resource 63850 - CPA Program Grant Account 4301 - Supplies Fund 01000 - General Fund											
09/03/2013	AP_VOUCHER	00698262	6	P0000214818	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	5.34		
09/03/2013	AP_VOUCHER	00698262	6	P0000214818	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-5.34		
09/03/2013	AP_VOUCHER	00698262	7	P0000214818	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	9.00		
09/03/2013	AP_VOUCHER	00698262	1	P0000214818	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-6.47		
09/03/2013	AP_VOUCHER	00698262	2	P0000214818	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	5.92		
09/12/2013	REQ_PREENC	0000240669	5		Office Depot/Eastman/142991/140694-Custom Pencils		0.00	210.00	0.00		
09/12/2013	REQ_PREENC	0000240669	1		Office Depot/Eastman/142991/803526-Custom Water bo		0.00	273.50	0.00		
09/12/2013	REQ_PREENC	0000240669	2		Office Depot/Eastman/142991/Set Up Fee for Artwork		0.00	35.00	0.00		
09/12/2013	REQ_PREENC	0000240669	3		Office Depot/Eastman/142991/847417-Custom Bracelet		0.00	660.00	0.00		
09/12/2013	REQ_PREENC	0000240669	4		Office Depot/Eastman/142991/554164-Custom Pens Red		0.00	141.00	0.00		
09/13/2013	PO_POENC	0000215897	1	R0000240669	OFFICE DEPOT/E/803526-Custom Water bottles (Burgun		0.00	0.00	295.38		
09/13/2013	PO_POENC	0000215897	1	R0000240669	OFFICE DEPOT/E/803526-Custom Water bottles (Burgun		0.00	-273.50	0.00		
09/13/2013	PO_POENC	0000215897	2	R0000240669	OFFICE DEPOT/E/Set Up Fee for Artwork to be on Cus		0.00	0.00	37.80		
09/13/2013	PO_POENC	0000215897	2	R0000240669	OFFICE DEPOT/E/Set Up Fee for Artwork to be on Cus		0.00	-35.00	0.00		
09/13/2013	PO_POENC	0000215897	3	R0000240669	OFFICE DEPOT/E/847417-Custom Bracelet USB Flashdri		0.00	0.00	712.80		
09/13/2013	PO_POENC	0000215897	3	R0000240669	OFFICE DEPOT/E/847417-Custom Bracelet USB Flashdri		0.00	-660.00	0.00		
09/13/2013	PO_POENC	0000215897	4	R0000240669	OFFICE DEPOT/E/554164-Custom Pens Red with Black P		0.00	0.00	152.28		
09/13/2013	PO_POENC	0000215897	4	R0000240669	OFFICE DEPOT/E/554164-Custom Pens Red with Black P		0.00	-141.00	0.00		
09/13/2013	PO_POENC	0000215897	5	R0000240669	OFFICE DEPOT/E/140694-Custom Pencils Black Pencil		0.00	0.00	226.80		
09/13/2013	PO_POENC	0000215897	5	R0000240669	OFFICE DEPOT/E/140694-Custom Pencils Black Pencil		0.00	-210.00	0.00		
09/24/2013	GL_BD_JRNL	0000298581	85		09/19/2013/Transfer of appropriations for CPA Gran		-297.00	0.00	0.00		
09/24/2013	GL_BD_JRNL	0000298581	14		09/19/2013/Transfer of appropriations for CPA Gran		28,583.00	0.00	0.00		
Number of Transactions 70						Totals	26,490.08	28,583.00	0.00	1,425.07	667.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3753	63850	5207	1110	01000	0000	2014					
DeptID 3753 - San Diego Science & Technology Resource 63850 - CPA Program Grant Account 5207 - Travel Conference Fund 01000 - General Fund											
01/25/2013	EX_TRVAUTH	0000025970	1		E143151 CONREG		0.00	0.00	295.00	0.00	
01/25/2013	EX_TRVAUTH	0000025970	2		E143151 CONREG		0.00	0.00	295.00	0.00	
01/25/2013	EX_TRVAUTH	0000025970	3		E143151 CONREG		0.00	0.00	295.00	0.00	
07/01/2013	GL_BD_JRNL	0000292234	111		07/01/2013/Opening zero dollar budget lines/		0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-885.00	0.00	0.00	885.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 74						25,605.08	28,583.00	0.00	2,310.07	667.85		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3753	63850	7310	0000	01000	0000	2014						
DeptID 3753 - San Diego Science & Technology Resource 63850 - CPA Program Grant Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292026	4861		07/01/2013/Load 2013-14 Original Budget for Expens	1,021.00		0.00	0.00	0.00		
08/12/2013	GL_JOURNAL	IND0296297	24	07-31-13	07/31/2013/Post Indirect charges for month of July	0.00		0.00	0.00	49.60		
09/12/2013	GL_JOURNAL	IND0297948	28	08-31-13	08/31/2013/Post Indirect charges for month of Augu	0.00		0.00	0.00	59.81		
09/24/2013	GL_BD_JRNL	0000298581	99		09/19/2013/Transfer of appropriations for CPA Gran	-1,021.00		0.00	0.00	0.00		
Number of Transactions 4						Totals	-109.41	0.00	0.00	109.41		
Number of Transactions 4						Class	Totals 0000s	-109.41	0.00	0.00	109.41	
Number of Transactions 133						Resource	Totals 63850	10,198.60	28,583.00	0.00	13,756.17	4,628.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3753	63860	1907	0000	01000	0000	2014						
DeptID 3753 - San Diego Science & Technology Resource 63860 - CPA Environment Tech Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	7088		07/01/2013/Load 2013-14 Original Budget for Monthl	5,394.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	7089		07/01/2013/Load 2013-14 Original Budget for Monthl	12,225.00		0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	1204		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	2429	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	711.79		
07/31/2013	GL_JOURNAL	PAY0295297	2427	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	317.68		
08/27/2013	GL_JOURNAL	PAY0297099	2099	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	317.68		
08/27/2013	GL_JOURNAL	PAY0297099	2101	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	711.79		
09/24/2013	GL_BD_JRNL	0000298581	140		09/19/2013/Transfer of appropriations for CPA Gran	-5,394.00		0.00	0.00	0.00		
09/24/2013	GL_BD_JRNL	0000298581	141		09/19/2013/Transfer of appropriations for CPA Gran	-12,225.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	3104	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	738.11		
09/27/2013	GL_JOURNAL	PAY0298784	3102	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	329.43		
09/27/2013	GL_JOURNAL	0000298787	2249	PYE	09/30/2013/GL Encumbrance Process/151720 ;Salary f	0.00		0.00	6,642.99	0.00		
09/27/2013	GL_JOURNAL	0000298787	2206	PYE	09/30/2013/GL Encumbrance Process/143151 ;Salary f	0.00		0.00	2,964.86	0.00		
Number of Transactions 13						Totals	-12,734.33	0.00	0.00	9,607.85	3,126.48	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	63860	1957	0000	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 63860 - CPA Environment Tech Account 1957 - Non Clsrm Tchrr Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	576		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2505	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	177.48	
08/06/2013	GL_JOURNAL	PAY0295861	314	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	29.74	
Number of Transactions 3						Totals	-207.22	0.00	0.00	207.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	63860	3101	0000	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 63860 - CPA Environment Tech Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1863		07/01/2013/Load 2013-14 Original Budget for Benefi		445.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	1864		07/01/2013/Load 2013-14 Original Budget for Benefi		1,009.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	1205		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6745	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	26.21	
07/31/2013	GL_JOURNAL	PAY0295297	6747	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	73.37	
08/06/2013	GL_JOURNAL	PAY0295861	1174	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	2.45	
08/27/2013	GL_JOURNAL	PAY0297099	6350	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	58.72	
08/27/2013	GL_JOURNAL	PAY0297099	6348	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	26.21	
09/24/2013	GL_BD_JRNL	0000298581	143		09/19/2013/Transfer of appropriations for CPA Gran		-445.00	0.00	0.00	
09/24/2013	GL_BD_JRNL	0000298581	144		09/19/2013/Transfer of appropriations for CPA Gran		-1,009.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	8916	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	60.89	
09/27/2013	GL_JOURNAL	PAY0298784	8914	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	27.18	
09/27/2013	GL_JOURNAL	0000298787	5955	PYE	09/30/2013/GL Encumbrance Process/143151 ;STRS for		0.00	0.00	244.60	
09/27/2013	GL_JOURNAL	0000298787	6826	PYE	09/30/2013/GL Encumbrance Process/151720 ;STRS for		0.00	0.00	548.05	
Number of Transactions 14						Totals	-1,067.68	0.00	0.00	792.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3753	63860	3301	0000	01000	0000	2014			
DeptID 3753 - San Diego Science & Technology Resource 63860 - CPA Environment Tech Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	7523		07/01/2013/Load 2013-14 Original Budget for Benefi		78.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	7524		07/01/2013/Load 2013-14 Original Budget for Benefi		177.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	1206		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10453	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	12.89
07/31/2013	GL_JOURNAL	PAY0295297	10451	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	4.61
08/06/2013	GL_JOURNAL	PAY0295861	1854	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.43

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	63860	3301	0000	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 63860 - CPA Environment Tech Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	10112	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	10.32
08/27/2013	GL_JOURNAL	PAY0297099	10110	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.61
09/24/2013	GL_BD_JRNL	0000298581	146		09/19/2013/Transfer of appropriations for CPA Gran		-78.00	0.00	0.00	0.00
09/24/2013	GL_BD_JRNL	0000298581	147		09/19/2013/Transfer of appropriations for CPA Gran		-177.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	13822	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.70
09/27/2013	GL_JOURNAL	PAY0298784	13820	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.78
09/27/2013	GL_JOURNAL	0000298787	10064	PYE	09/30/2013/GL Encumbrance Process/143151 ;FMED for		0.00	0.00	42.99	0.00
09/27/2013	GL_JOURNAL	0000298787	10913	PYE	09/30/2013/GL Encumbrance Process/151720 ;FMED for		0.00	0.00	96.32	0.00

Number of Transactions 14 Totals -187.65 0.00 0.00 139.31 48.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	63860	3421	0000	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 63860 - CPA Environment Tech Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3849		07/01/2013/Load 2013-14 Original Budget for Benefi		10.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	3850		07/01/2013/Load 2013-14 Original Budget for Benefi		22.00	0.00	0.00	0.00
09/24/2013	GL_BD_JRNL	0000298581	149		09/19/2013/Transfer of appropriations for CPA Gran		-10.00	0.00	0.00	0.00
09/24/2013	GL_BD_JRNL	0000298581	150		09/19/2013/Transfer of appropriations for CPA Gran		-22.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18411	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.96

Number of Transactions 5 Totals -0.96 0.00 0.00 0.00 0.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	63860	3441	0000	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 63860 - CPA Environment Tech Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7827		07/01/2013/Load 2013-14 Original Budget for Benefi		72.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	7828		07/01/2013/Load 2013-14 Original Budget for Benefi		164.00	0.00	0.00	0.00
09/24/2013	GL_BD_JRNL	0000298581	152		09/19/2013/Transfer of appropriations for CPA Gran		-72.00	0.00	0.00	0.00
09/24/2013	GL_BD_JRNL	0000298581	153		09/19/2013/Transfer of appropriations for CPA Gran		-164.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22314	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.04

Number of Transactions 5 Totals -8.04 0.00 0.00 0.00 8.04

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

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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>			
	3753	63860	3461	0000	01000	0000	2014			
DeptID 3753 - San Diego Science & Technology Resource 63860 - CPA Environment Tech Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3079		07/01/2013/Load 2013-14 Original Budget for Benefi		988.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	3080		07/01/2013/Load 2013-14 Original Budget for Benefi		2,239.00	0.00	0.00	
09/24/2013	GL_BD_JRNL	0000298581	155		09/19/2013/Transfer of appropriations for CPA Gran		-988.00	0.00	0.00	
09/24/2013	GL_BD_JRNL	0000298581	156		09/19/2013/Transfer of appropriations for CPA Gran		-2,239.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26204	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 5						Totals	-41.15	0.00	0.00	41.15

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
3753	63860	3501	0000	01000	0000	2014	DeptID 3753 - San Diego Science & Technology Resource 63860 - CPA Environment Tech Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund		
06/27/2013	GL_BD_JRNL	ORG0292022	7655		07/01/2013/Load 2013-14 Original Budget for Benefi		59.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	7656		07/01/2013/Load 2013-14 Original Budget for Benefi		134.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	1207		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14335	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.45
07/31/2013	GL_JOURNAL	PAY0295297	14333	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.16
08/06/2013	GL_JOURNAL	PAY0295861	2681	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.02
08/06/2013	GL_JOURNAL	PUE0295915	2526	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.16
08/06/2013	GL_JOURNAL	PUE0295915	2527	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.01
08/06/2013	GL_JOURNAL	PUE0295915	2528	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.09
08/06/2013	GL_JOURNAL	PUE0295915	2529	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.36
08/06/2013	GL_JOURNAL	PUE0295916	2176	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.16
08/06/2013	GL_JOURNAL	PUE0295916	2177	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.45
08/06/2013	GL_JOURNAL	PUE0295916	2178	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.02
08/27/2013	GL_JOURNAL	PAY0297099	13979	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.36
08/27/2013	GL_JOURNAL	PAY0297099	13977	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.16
09/09/2013	GL_JOURNAL	PUE0297667	2326	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.36
09/09/2013	GL_JOURNAL	PUE0297667	2325	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.16
09/09/2013	GL_JOURNAL	PUE0297669	2189	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.16
09/09/2013	GL_JOURNAL	PUE0297669	2190	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.36
09/24/2013	GL_BD_JRNL	0000298581	158		09/19/2013/Transfer of appropriations for CPA Gran		-59.00	0.00	0.00
09/24/2013	GL_BD_JRNL	0000298581	159		09/19/2013/Transfer of appropriations for CPA Gran		-134.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	30631	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.37
09/27/2013	GL_JOURNAL	PAY0298784	30629	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.17
09/27/2013	GL_JOURNAL	0000298787	25612	PYE	09/30/2013/GL Encumbrance Process/143151 ;UNEMP fo		0.00	0.00	1.48
09/27/2013	GL_JOURNAL	0000298787	26489	PYE	09/30/2013/GL Encumbrance Process/151720 ;UNEMP fo		0.00	0.00	3.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3753	63860	3501	0000	01000	0000	2014			
DeptID 3753 - San Diego Science & Technology Resource 63860 - CPA Environment Tech Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 25
Totals -6.48 0.00 0.00 4.80 1.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3753	63860	3601	0000	01000	0000	2014			
DeptID 3753 - San Diego Science & Technology Resource 63860 - CPA Environment Tech Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292023	4446		07/01/2013/Load 2013-14 Original Budget for Benefi	140.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	4447		07/01/2013/Load 2013-14 Original Budget for Benefi	318.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	2526	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	9.05
08/06/2013	GL_JOURNAL	PWE0295918	2527	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	0.85
08/06/2013	GL_JOURNAL	PWE0295918	2528	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	5.06
08/06/2013	GL_JOURNAL	PWE0295918	2529	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	20.29
09/09/2013	GL_JOURNAL	PWC0297670	2325	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	9.05
09/09/2013	GL_JOURNAL	PWC0297670	2326	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	20.29
09/24/2013	GL_BD_JRNL	0000298581	161		09/19/2013/Transfer of appropriations for CPA Gran	-140.00	0.00	0.00	0.00
09/24/2013	GL_BD_JRNL	0000298581	162		09/19/2013/Transfer of appropriations for CPA Gran	-318.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	29760	PYE	09/30/2013/GL Encumbrance Process/143151 ;WKRCMP f	0.00	0.00	84.50	0.00
09/27/2013	GL_JOURNAL	0000298787	30637	PYE	09/30/2013/GL Encumbrance Process/151720 ;WKRCMP f	0.00	0.00	189.33	0.00

Number of Transactions 12
Totals -338.42 0.00 0.00 273.83 64.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3753	63860	3701	0000	01000	0000	2014			
DeptID 3753 - San Diego Science & Technology Resource 63860 - CPA Environment Tech Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292024	1285		07/01/2013/Load 2013-14 Original Budget for Benefi	42.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	1286		07/01/2013/Load 2013-14 Original Budget for Benefi	96.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1701	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	2.50
08/06/2013	GL_JOURNAL	PRM0295912	1702	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	5.59
09/09/2013	GL_JOURNAL	PRM0297666	1838	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	2.50
09/09/2013	GL_JOURNAL	PRM0297666	1839	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	5.59
09/24/2013	GL_BD_JRNL	0000298581	164		09/19/2013/Transfer of appropriations for CPA Gran	-42.00	0.00	0.00	0.00
09/24/2013	GL_BD_JRNL	0000298581	165		09/19/2013/Transfer of appropriations for CPA Gran	-96.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	33908	PYE	09/30/2013/GL Encumbrance Process/143151 ;RM01 for	0.00	0.00	23.30	0.00
09/27/2013	GL_JOURNAL	0000298787	34785	PYE	09/30/2013/GL Encumbrance Process/151720 ;RM01 for	0.00	0.00	52.21	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>			
3753	63860	3701	0000	01000	0000	2014			
DeptID 3753 - San Diego Science & Technology Resource 63860 - CPA Environment Tech Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

Number of Transactions 10 Totals -91.69 0.00 0.00 75.51 16.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3753	63860	3985	0000	01000	0000	2014			
DeptID 3753 - San Diego Science & Technology Resource 63860 - CPA Environment Tech Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292024	7317		07/01/2013/Load 2013-14 Original Budget for Benefi	9.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	7318		07/01/2013/Load 2013-14 Original Budget for Benefi	19.00	0.00	0.00	0.00
09/24/2013	GL_BD_JRNL	0000298581	167		09/19/2013/Transfer of appropriations for CPA Gran	-9.00	0.00	0.00	0.00
09/24/2013	GL_BD_JRNL	0000298581	168		09/19/2013/Transfer of appropriations for CPA Gran	-19.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	35264	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.51
09/27/2013	GL_JOURNAL	PAY0298784	35266	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.15
09/27/2013	GL_JOURNAL	0000298787	37750	PYE	09/30/2013/GL Encumbrance Process/143151 ;LIFE for	0.00	0.00	4.71	0.00
09/27/2013	GL_JOURNAL	0000298787	38623	PYE	09/30/2013/GL Encumbrance Process/151720 ;LIFE for	0.00	0.00	10.56	0.00

Number of Transactions 8 Totals -16.93 0.00 0.00 15.27 1.66

Number of Transactions 114 Class Totals 0000s -14,700.55 0.00 0.00 10,909.22 3,791.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3753	63860	4301	1110	01000	0000	2014			
DeptID 3753 - San Diego Science & Technology Resource 63860 - CPA Environment Tech Account 4301 - Supplies Fund 01000 - General Fund									

04/25/2013	GL_BD_JRNL	PRE0287728	3001		07/01/2013/Load Preliminary budget (25% of SBB budge	16,976.00	0.00	0.00	0.00
04/26/2013	REQ_PREENC	0000230094	1		Meredith Digital/142991/TONER BLACK HP CE505X HIGH	0.00	182.70	0.00	0.00
04/26/2013	REQ_PREENC	0000230094	1		Meredith Digital/142991/TONER BLACK HP CE505X HIGH	0.00	182.70	0.00	0.00
04/26/2013	REQ_PREENC	0000230094	1		Meredith Digital/142991/TONER BLACK HP CE505X HIGH	0.00	-182.70	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	3001		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-16,976.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	748		07/01/2013/Load 2013-14 Original Budget for Expens	67,904.00	0.00	0.00	0.00
07/01/2013	PO_POENC	0000210985	1	R0000230094	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	0.00	197.32	0.00
07/01/2013	PO_POENC	0000210985	1	R0000230094	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	0.00	197.32	0.00
07/01/2013	PO_POENC	0000210985	1	R0000230094	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	0.00	-197.32	0.00
07/01/2013	PO_POENC	0000210985	1	R0000230094	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	-182.70	0.00	0.00
07/17/2013	AP_VOUCHER	00691164	1	P0000210985	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIE	0.00	0.00	0.00	197.32
07/17/2013	AP_VOUCHER	00691164	1	P0000210985	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIE	0.00	0.00	-197.32	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
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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			
3753	63860	4301	1110	01000	0000	2014			
DeptID 3753 - San Diego Science & Technology Resource 63860 - CPA Environment Tech Account 4301 - Supplies Fund 01000 - General Fund									
09/05/2013	REQ_PREENC	0000239879	1		Office Depot/142991/Office Depot(R) Brand Marble C	0.00	99.50	0.00	0.00
09/05/2013	REQ_PREENC	0000239879	2		Office Depot/142991/Office Depot(R) Brand Marble Q	0.00	208.60	0.00	0.00
09/05/2013	REQ_PREENC	0000239879	3		Office Depot/142991/Texas Instruments(R) TI-36X Pr	0.00	999.50	0.00	0.00
09/05/2013	REQ_PREENC	0000239879	4		Office Depot/142991/Office Depot(R) Brand Wood Pen	0.00	9.90	0.00	0.00
09/05/2013	REQ_PREENC	0000239879	5		Office Depot/142991/Crayola(R) Color Pencils Box O	0.00	51.30	0.00	0.00
09/05/2013	REQ_PREENC	0000239879	6		Office Depot/142991/Crayola(R) Color Pencils Box O	0.00	21.92	0.00	0.00
09/05/2013	REQ_PREENC	0000239879	7		Office Depot/142991/Crayola(R) Washable Markers Br	0.00	89.60	0.00	0.00
09/05/2013	REQ_PREENC	0000239879	8		Office Depot/142991/Crayola(R) Fine Line Markers A	0.00	46.80	0.00	0.00
09/05/2013	REQ_PREENC	0000239879	9		Office Depot/142991/Paper Mate(R) Ballpoint Stick	0.00	9.96	0.00	0.00
09/05/2013	REQ_PREENC	0000239879	10		Office Depot/142991/Paper Mate(R) Ballpoint Stick	0.00	9.72	0.00	0.00
09/05/2013	REQ_PREENC	0000239879	11		Office Depot/142991/Office Depot(R) Brand Self-Sti	0.00	38.80	0.00	0.00
09/05/2013	REQ_PREENC	0000239879	12		Office Depot/142991/Office Depot(R) Brand Plastic	0.00	22.88	0.00	0.00
09/05/2013	REQ_PREENC	0000239879	13		Office Depot/142991/Charles Leonard 12 Double-Beve	0.00	71.64	0.00	0.00
09/05/2013	REQ_PREENC	0000239914	1		Office Depot/142991/Office Depot(R) Brand Round-Ri	0.00	492.70	0.00	0.00
09/05/2013	REQ_PREENC	0000239914	2		Office Depot/142991/Avery(R) Worksaver(R) 30 Recyc	0.00	258.70	0.00	0.00
09/05/2013	PO_POENC	0000215310	3	R0000239879	OFFICE DEPOT/Texas Instruments(R) TI-36X Pro Scien	0.00	0.00	1,079.46	0.00
09/05/2013	PO_POENC	0000215310	3	R0000239879	OFFICE DEPOT/Texas Instruments(R) TI-36X Pro Scien	0.00	-999.50	0.00	0.00
09/05/2013	PO_POENC	0000215310	4	R0000239879	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	10.69	0.00
09/05/2013	PO_POENC	0000215310	4	R0000239879	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	-9.90	0.00	0.00
09/05/2013	PO_POENC	0000215310	7	R0000239879	OFFICE DEPOT/Crayola(R) Washable Markers Broad Tip	0.00	0.00	96.77	0.00
09/05/2013	PO_POENC	0000215310	7	R0000239879	OFFICE DEPOT/Crayola(R) Washable Markers Broad Tip	0.00	-89.60	0.00	0.00
09/05/2013	PO_POENC	0000215310	8	R0000239879	OFFICE DEPOT/Crayola(R) Fine Line Markers Assorted	0.00	0.00	50.54	0.00
09/05/2013	PO_POENC	0000215310	1	R0000239879	OFFICE DEPOT/Office Depot(R) Brand Marble Composit	0.00	0.00	107.46	0.00
09/05/2013	PO_POENC	0000215310	1	R0000239879	OFFICE DEPOT/Office Depot(R) Brand Marble Composit	0.00	-99.50	0.00	0.00
09/05/2013	PO_POENC	0000215310	2	R0000239879	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com	0.00	0.00	225.29	0.00
09/05/2013	PO_POENC	0000215310	2	R0000239879	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com	0.00	-208.60	0.00	0.00
09/05/2013	PO_POENC	0000215310	8	R0000239879	OFFICE DEPOT/Crayola(R) Fine Line Markers Assorted	0.00	-46.80	0.00	0.00
09/05/2013	PO_POENC	0000215310	9	R0000239879	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	10.76	0.00
09/05/2013	PO_POENC	0000215310	9	R0000239879	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	-9.96	0.00	0.00
09/05/2013	PO_POENC	0000215310	10	R0000239879	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	10.50	0.00
09/05/2013	PO_POENC	0000215310	10	R0000239879	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	-9.72	0.00	0.00
09/05/2013	PO_POENC	0000215310	11	R0000239879	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	41.90	0.00
09/05/2013	PO_POENC	0000215310	11	R0000239879	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-38.80	0.00	0.00
09/05/2013	PO_POENC	0000215310	12	R0000239879	OFFICE DEPOT/Office Depot(R) Brand Plastic Chisel-	0.00	0.00	24.71	0.00
09/05/2013	PO_POENC	0000215310	12	R0000239879	OFFICE DEPOT/Office Depot(R) Brand Plastic Chisel-	0.00	-22.88	0.00	0.00
09/05/2013	PO_POENC	0000215310	13	R0000239879	OFFICE DEPOT/Charles Leonard 12 Double-Beveled Woo	0.00	0.00	77.37	0.00
09/05/2013	PO_POENC	0000215310	13	R0000239879	OFFICE DEPOT/Charles Leonard 12 Double-Beveled Woo	0.00	-71.64	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	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
3753	63860	4301	1110	01000	0000	2014					
DeptID 3753 - San Diego Science & Technology Resource 63860 - CPA Environment Tech Account 4301 - Supplies Fund 01000 - General Fund											
09/05/2013	PO_POENC	0000215310	5	R0000239879	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 50	0.00	0.00	55.40	0.00	0.00	
09/05/2013	PO_POENC	0000215310	5	R0000239879	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 50	0.00	-51.30	0.00	0.00	0.00	
09/05/2013	PO_POENC	0000215310	6	R0000239879	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24	0.00	0.00	23.67	0.00	0.00	
09/05/2013	PO_POENC	0000215310	6	R0000239879	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24	0.00	-21.92	0.00	0.00	0.00	
09/06/2013	PO_POENC	0000215359	1	R0000239914	OFFICE DEPOT/Office Depot(R) Brand Round-Ring View	0.00	0.00	532.12	0.00	0.00	
09/06/2013	PO_POENC	0000215359	1	R0000239914	OFFICE DEPOT/Office Depot(R) Brand Round-Ring View	0.00	-492.70	0.00	0.00	0.00	
09/06/2013	PO_POENC	0000215359	2	R0000239914	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big	0.00	0.00	279.40	0.00	0.00	
09/06/2013	PO_POENC	0000215359	2	R0000239914	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big	0.00	-258.70	0.00	0.00	0.00	
09/06/2013	AP_VOUCHER	00699082	1	P0000215310	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	0.00	24.71	0.00	
09/06/2013	AP_VOUCHER	00699082	1	P0000215310	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	-24.71	0.00	0.00	
09/06/2013	AP_VOUCHER	00699083	1	P0000215310	OFFICE DEPOT/Texas Instruments(R) TI-36X Pr	0.00	0.00	0.00	1,079.46	0.00	
09/06/2013	AP_VOUCHER	00699083	1	P0000215310	OFFICE DEPOT/Texas Instruments(R) TI-36X Pr	0.00	0.00	-1,079.46	0.00	0.00	
09/06/2013	AP_VOUCHER	00699084	9	P0000215310	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	10.50	0.00	
09/06/2013	AP_VOUCHER	00699084	9	P0000215310	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	-10.50	0.00	0.00	
09/06/2013	AP_VOUCHER	00699084	10	P0000215310	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	41.90	0.00	
09/06/2013	AP_VOUCHER	00699084	2	P0000215310	OFFICE DEPOT/Office Depot(R) Brand Marble Q	0.00	0.00	-225.29	0.00	0.00	
09/06/2013	AP_VOUCHER	00699084	3	P0000215310	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	10.69	0.00	
09/06/2013	AP_VOUCHER	00699084	3	P0000215310	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	-10.69	0.00	0.00	
09/06/2013	AP_VOUCHER	00699084	4	P0000215310	OFFICE DEPOT/Crayola(R) Color Pencils Box	0.00	0.00	0.00	55.40	0.00	
09/06/2013	AP_VOUCHER	00699084	4	P0000215310	OFFICE DEPOT/Crayola(R) Color Pencils Box	0.00	0.00	-55.40	0.00	0.00	
09/06/2013	AP_VOUCHER	00699084	5	P0000215310	OFFICE DEPOT/Crayola(R) Color Pencils Box	0.00	0.00	0.00	23.67	0.00	
09/06/2013	AP_VOUCHER	00699084	5	P0000215310	OFFICE DEPOT/Crayola(R) Color Pencils Box	0.00	0.00	-23.67	0.00	0.00	
09/06/2013	AP_VOUCHER	00699084	6	P0000215310	OFFICE DEPOT/Crayola(R) Washable Markers B	0.00	0.00	0.00	96.77	0.00	
09/06/2013	AP_VOUCHER	00699084	6	P0000215310	OFFICE DEPOT/Crayola(R) Washable Markers B	0.00	0.00	-96.77	0.00	0.00	
09/06/2013	AP_VOUCHER	00699084	7	P0000215310	OFFICE DEPOT/Crayola(R) Fine Line Markers	0.00	0.00	0.00	50.54	0.00	
09/06/2013	AP_VOUCHER	00699084	7	P0000215310	OFFICE DEPOT/Crayola(R) Fine Line Markers	0.00	0.00	-50.54	0.00	0.00	
09/06/2013	AP_VOUCHER	00699084	1	P0000215310	OFFICE DEPOT/Office Depot(R) Brand Marble C	0.00	0.00	0.00	107.46	0.00	
09/06/2013	AP_VOUCHER	00699084	1	P0000215310	OFFICE DEPOT/Office Depot(R) Brand Marble C	0.00	0.00	-107.46	0.00	0.00	
09/06/2013	AP_VOUCHER	00699084	2	P0000215310	OFFICE DEPOT/Office Depot(R) Brand Marble Q	0.00	0.00	0.00	225.30	0.00	
09/06/2013	AP_VOUCHER	00699084	8	P0000215310	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	10.76	0.00	
09/06/2013	AP_VOUCHER	00699084	8	P0000215310	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	-10.76	0.00	0.00	
09/06/2013	AP_VOUCHER	00699084	10	P0000215310	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-41.90	0.00	0.00	
09/06/2013	AP_VOUCHER	00699084	11	P0000215310	OFFICE DEPOT/Charles Leonard 12 Double-Beve	0.00	0.00	0.00	77.37	0.00	
09/06/2013	AP_VOUCHER	00699084	11	P0000215310	OFFICE DEPOT/Charles Leonard 12 Double-Beve	0.00	0.00	-77.37	0.00	0.00	
09/09/2013	AP_VOUCHER	00699376	1	P0000215359	OFFICE DEPOT/Office Depot(R) Brand Round-Ri	0.00	0.00	0.00	532.11	0.00	
09/09/2013	AP_VOUCHER	00699376	1	P0000215359	OFFICE DEPOT/Office Depot(R) Brand Round-Ri	0.00	0.00	-532.11	0.00	0.00	
09/09/2013	AP_VOUCHER	00699376	2	P0000215359	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recyc	0.00	0.00	0.00	279.40	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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>						
3753	63860	4301	1110	01000	0000	2014						
DeptID 3753 - San Diego Science & Technology Resource 63860 - CPA Environment Tech Account 4301 - Supplies Fund 01000 - General Fund												
09/09/2013	AP_VOUCHER	00699376	2	P0000215359	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recyc		0.00	0.00	-279.40	0.00		
09/12/2013	AP_VOUCHER	00699195	1	No PO.	OFFICE DEPOT/Line 4		0.00	0.00	0.00	-56.70		
09/24/2013	GL_BD_JRNL	0000298581	2		09/19/2013/Transfer of appropriations for CPA Gran		108,120.00	0.00	0.00	0.00		
09/24/2013	GL_BD_JRNL	0000298581	6		09/19/2013/Transfer of appropriations for CPA Gran		40,919.00	0.00	0.00	0.00		
09/24/2013	GL_BD_JRNL	0000298581	171		09/19/2013/Transfer of appropriations for CPA Gran		-67,904.00	0.00	0.00	0.00		
Number of Transactions 91						Totals	146,272.33	149,039.00	0.00	0.01	2,766.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3753	63860	5207	1110	01000	0000	2014						
DeptID 3753 - San Diego Science & Technology Resource 63860 - CPA Environment Tech Account 5207 - Travel Conference Fund 01000 - General Fund												
03/21/2013	EX_TRVAUTH	0000026529	2		E151720 LODGING		0.00	0.00	172.20	0.00		
07/01/2013	GL_BD_JRNL	0000292234	113		07/01/2013/Opening zero dollar budget lines/		0.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	-172.20	0.00	0.00	172.20	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3753	63860	5859	1110	01000	0000	2014						
DeptID 3753 - San Diego Science & Technology Resource 63860 - CPA Environment Tech Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund												
07/16/2013	PO_POENC	0000202014	1	No REQ.	BOOMERS! SAN D/Confirming Order: Invoice Number 5		0.00	0.00	1,003.90	0.00		
07/16/2013	PO_POENC	0000202014	1	No REQ.	BOOMERS! SAN D/Confirming Order: Invoice Number 5		0.00	0.00	0.00	0.00		
07/16/2013	PO_POENC	0000202014	1	No REQ.	BOOMERS! SAN D/Confirming Order: Invoice Number 5		0.00	0.00	-1,003.90	0.00		
07/19/2013	GL_BD_JRNL	0000293841	230		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 97						Class	Totals 1000s	146,100.13	149,039.00	0.00	172.21	2,766.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3753	63860	7310	0000	01000	0000	2014						
DeptID 3753 - San Diego Science & Technology Resource 63860 - CPA Environment Tech Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292026	4863		07/01/2013/Load 2013-14 Original Budget for Expens		297.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	4864		07/01/2013/Load 2013-14 Original Budget for Expens		3,457.00	0.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>						
3753	63860	7310	0000	01000	0000	2014						
DeptID 3753 - San Diego Science & Technology Resource 63860 - CPA Environment Tech Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund												
08/12/2013	GL_JOURNAL	IND0296297	25	07-31-13	07/31/2013/Post Indirect charges for month of July	0.00	0.00	0.00	14.59			
08/12/2013	GL_JOURNAL	IND0296297	26	07-31-13	07/31/2013/Post Indirect charges for month of July	0.00	0.00	0.00	50.13			
09/12/2013	GL_JOURNAL	IND0297948	29	08-31-13	08/31/2013/Post Indirect charges for month of Augu	0.00	0.00	0.00	14.95			
09/12/2013	GL_JOURNAL	IND0297948	30	08-31-13	08/31/2013/Post Indirect charges for month of Augu	0.00	0.00	0.00	33.71			
09/24/2013	GL_BD_JRNL	0000298581	172		09/19/2013/Transfer of appropriations for CPA Gran	-297.00	0.00	0.00	0.00			
09/24/2013	GL_BD_JRNL	0000298581	174		09/19/2013/Transfer of appropriations for CPA Gran	-3,457.00	0.00	0.00	0.00			
Number of Transactions 8						Totals	-113.38	0.00	0.00	113.38		
Number of Transactions 8						Class	Totals 0000s	-113.38	0.00	0.00	113.38	
Number of Transactions 219						Resource	Totals 63860	131,286.20	149,039.00	0.00	11,081.43	6,671.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3753	65000	4301	5750	01000	4216	2014						
DeptID 3753 - San Diego Science & Technology Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	3002		07/01/2013/Load Preliminary budget (25% of SBB budge	581.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	3002		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-581.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	935		07/01/2013/Load 2013-14 Original Budget for Expens	2,325.00	0.00	0.00	0.00			
09/01/2013	GL_BD_JRNL	0000297304	301		08/08/2013/Transfer of appropriations in Resource	-2,325.00	0.00	0.00	0.00			
09/01/2013	GL_BD_JRNL	0000297305	568		08/08/2013/Transfer of appropriations in Resource	300.00	0.00	0.00	0.00			
Number of Transactions 5						Totals	300.00	300.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3753	65000	4301	5750	01000	4274	2014						
DeptID 3753 - San Diego Science & Technology Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
07/18/2013	EX_EXSHEET	0000106413	1		No TA, E127894 CBI	0.00	0.00	0.00	7.50			
07/18/2013	EX_EXSHEET	0000106413	6		No TA, E127894 CBI	0.00	0.00	0.00	3.70			
07/18/2013	EX_EXSHEET	0000106413	7		No TA, E127894 CBI	0.00	0.00	0.00	5.82			
07/18/2013	EX_EXSHEET	0000106413	8		No TA, E127894 CBI	0.00	0.00	0.00	3.24			
07/18/2013	EX_EXSHEET	0000106413	9		No TA, E127894 CBI	0.00	0.00	0.00	5.39			
07/18/2013	EX_EXSHEET	0000106413	10		No TA, E127894 CBI	0.00	0.00	0.00	2.40			
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			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3753	65000	4301	5750	01000	4274	2014						
DeptID 3753 - San Diego Science & Technology Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
07/18/2013	EX_EXSHEET	0000106413	11		No TA, E127894 CBI		0.00	0.00	0.00			
07/18/2013	EX_EXSHEET	0000106413	14		No TA, E127894 CBI		0.00	0.00	0.00			
07/18/2013	EX_EXSHEET	0000106413	15		No TA, E127894 CBI		0.00	0.00	0.00			
07/18/2013	EX_EXSHEET	0000106413	17		No TA, E127894 CBI		0.00	0.00	0.00			
07/18/2013	EX_EXSHEET	0000106413	18		No TA, E127894 CBI		0.00	0.00	0.00			
07/18/2013	EX_EXSHEET	0000106413	19		No TA, E127894 CBI		0.00	0.00	0.00			
07/18/2013	EX_EXSHEET	0000106413	20		No TA, E127894 CBI		0.00	0.00	0.00			
07/18/2013	EX_EXSHEET	0000106416	1		No TA, E127894 CBI		0.00	0.00	0.00			
07/18/2013	EX_EXSHEET	0000106416	2		No TA, E127894 CBI		0.00	0.00	0.00			
07/18/2013	EX_EXSHEET	0000106416	3		No TA, E127894 CBI		0.00	0.00	0.00			
07/18/2013	EX_EXSHEET	0000106416	4		No TA, E127894 CBI		0.00	0.00	0.00			
09/01/2013	GL_BD_JRNL	0000297305	569		08/08/2013/Transfer of appropriations in Resource		800.00	0.00	0.00			
Number of Transactions 18							Totals	640.91	800.00	0.00	0.00	159.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3753	65000	4301	5770	01000	4262	2014						
DeptID 3753 - San Diego Science & Technology Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
09/01/2013	GL_BD_JRNL	0000297305	570		08/08/2013/Transfer of appropriations in Resource		300.00	0.00	0.00			
Number of Transactions 1							Totals	300.00	300.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3753	65000	4302	5750	01000	4216	2014						
DeptID 3753 - San Diego Science & Technology Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	3003		07/01/2013/Load Preliminary budget (25% of SBB budge		31.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	3003		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-31.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	1701		07/01/2013/Load 2013-14 Original Budget for Expens		125.00	0.00	0.00			
09/01/2013	GL_BD_JRNL	0000297304	302		08/08/2013/Transfer of appropriations in Resource		-125.00	0.00	0.00			
09/01/2013	GL_BD_JRNL	0000297305	571		08/08/2013/Transfer of appropriations in Resource		100.00	0.00	0.00			
Number of Transactions 5							Totals	100.00	100.00	0.00	0.00	0.00

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

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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 29						Class	Totals 5000s	1,340.91	1,500.00	0.00	0.00	159.09
Number of Transactions 29						Resource	Totals 65000	1,340.91	1,500.00	0.00	0.00	159.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3753	65003	1107	5750	01000	4216	2014						
DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	7090		07/01/2013/Load 2013-14 Original Budget for Monthl	62,169.00		0.00	0.00		0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	7091		07/01/2013/Load 2013-14 Original Budget for Monthl	31,085.00		0.00	0.00		0.00	
07/31/2013	GL_JOURNAL	PAY0295297	881	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00		0.00	4,700.03
08/27/2013	GL_JOURNAL	PAY0297099	858	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00		0.00	4,700.03
09/27/2013	GL_JOURNAL	PAY0298784	1057	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00		0.00	11,589.39
09/27/2013	GL_JOURNAL	0000298787	624	PYE	09/30/2013/GL Encumbrance Process/122921 ;Salary f	0.00		0.00	0.00		104,304.50	0.00
Number of Transactions 6						Totals	-32,039.95	93,254.00	0.00	104,304.50	20,989.45	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3753	65003	1107	5770	01000	4260	2014						
DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	7092		07/01/2013/Load 2013-14 Original Budget for Monthl	31,085.00		0.00	0.00		0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1058	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00		0.00	3,720.15
09/27/2013	GL_JOURNAL	0000298787	630	PYE	09/30/2013/GL Encumbrance Process/111928 ;Salary f	0.00		0.00	0.00		33,481.40	0.00
Number of Transactions 3						Totals	-6,116.55	31,085.00	0.00	33,481.40	3,720.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3753	65003	1107	5770	01000	4262	2014						
DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	7093		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	7094		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	7095		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	7096		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	882	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00		0.00	17,100.03
08/27/2013	GL_JOURNAL	PAY0297099	859	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00		0.00	17,100.03
09/27/2013	GL_JOURNAL	PAY0298784	1059	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00		0.00	25,963.54
09/27/2013	GL_JOURNAL	0000298787	801	PYE	09/30/2013/GL Encumbrance Process/113539 ;Salary f	0.00		0.00	0.00		233,671.80	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			

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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>				
	3753	65003	1107	5770	01000	4262	2014				
	DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 8						Totals	-16,607.40	277,228.00	0.00	233,671.80	60,163.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3753	65003	3101	5750	01000	4216	2014				
	DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2264		07/01/2013/Load 2013-14 Original Budget for Benefi	7,693.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6754	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	387.75	
08/27/2013	GL_JOURNAL	PAY0297099	6358	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	387.75	
09/27/2013	GL_JOURNAL	PAY0298784	8928	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	956.13	
09/27/2013	GL_JOURNAL	0000298787	6156	PYE	09/30/2013/GL Encumbrance Process/122921 ;STRS for	0.00		0.00	8,605.12	0.00	
Number of Transactions 5						Totals	-2,643.75	7,693.00	0.00	8,605.12	1,731.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3753	65003	3101	5770	01000	4260	2014				
	DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2265		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	8929	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	306.91	
09/27/2013	GL_JOURNAL	0000298787	6162	PYE	09/30/2013/GL Encumbrance Process/111928 ;STRS for	0.00		0.00	2,762.22	0.00	
Number of Transactions 3						Totals	-505.13	2,564.00	0.00	2,762.22	306.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3753	65003	3101	5770	01000	4262	2014				
	DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2266		07/01/2013/Load 2013-14 Original Budget for Benefi	22,871.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6755	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	1,410.75	
08/27/2013	GL_JOURNAL	PAY0297099	6359	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	1,410.75	
09/27/2013	GL_JOURNAL	PAY0298784	8930	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	2,142.00	
09/27/2013	GL_JOURNAL	0000298787	6332	PYE	09/30/2013/GL Encumbrance Process/113539 ;STRS for	0.00		0.00	19,277.93	0.00	
Number of Transactions 5						Totals	-1,370.43	22,871.00	0.00	19,277.93	4,963.50

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

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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>				
	3753	65003	3301	5750	01000	4216	2014				
	DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020		7924							
					07/01/2013/Load 2013-14 Original Budget for Benefi		1,352.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297		10460	PAYROLL		0.00	0.00	0.00	68.15	
					07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll						
08/27/2013	GL_JOURNAL	PAY0297099		10120	PAYROLL		0.00	0.00	0.00	68.15	
					08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll						
09/27/2013	GL_JOURNAL	PAY0298784		13834	PAYROLL		0.00	0.00	0.00	166.64	
					09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll						
09/27/2013	GL_JOURNAL	0000298787		10262	PYE		0.00	0.00	1,512.42	0.00	
					09/30/2013/GL Encumbrance Process/122921 ;FMED for						
Number of Transactions 5						Totals	-463.36	1,352.00	0.00	1,512.42	302.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3753	65003	3301	5770	01000	4260	2014				
	DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020		7925							
					07/01/2013/Load 2013-14 Original Budget for Benefi		451.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784		13835	PAYROLL		0.00	0.00	0.00	54.00	
					09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll						
09/27/2013	GL_JOURNAL	0000298787		10268	PYE		0.00	0.00	485.48	0.00	
					09/30/2013/GL Encumbrance Process/111928 ;FMED for						
Number of Transactions 3						Totals	-88.48	451.00	0.00	485.48	54.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3753	65003	3301	5770	01000	4262	2014				
	DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020		7926							
					07/01/2013/Load 2013-14 Original Budget for Benefi		4,020.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297		10461	PAYROLL		0.00	0.00	0.00	247.95	
					07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll						
08/27/2013	GL_JOURNAL	PAY0297099		10121	PAYROLL		0.00	0.00	0.00	247.94	
					08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll						
09/27/2013	GL_JOURNAL	PAY0298784		13836	PAYROLL		0.00	0.00	0.00	377.40	
					09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll						
09/27/2013	GL_JOURNAL	0000298787		10438	PYE		0.00	0.00	3,388.24	0.00	
					09/30/2013/GL Encumbrance Process/113539 ;FMED for						
Number of Transactions 5						Totals	-241.53	4,020.00	0.00	3,388.24	873.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3753	65003	3421	5750	01000	4216	2014				
	DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021		4229							
					07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784		18422	PAYROLL		0.00	0.00	0.00	25.72	
					09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll						
09/27/2013	GL_JOURNAL	0000298787		14349	PYE		0.00	0.00	232.20	0.00	
					09/30/2013/GL Encumbrance Process/122921 ;VISION f						

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
3753	65003	3421	5750	01000	4216	2014				
DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 3					Totals	0.08	258.00	0.00	232.20	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	65003	3421	5770	01000	4260	2014				
DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4230		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18423	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.43
09/27/2013	GL_JOURNAL	0000298787	14355	PYE	09/30/2013/GL Encumbrance Process/111928 ;VISION f		0.00	0.00	58.05	0.00
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>				
3753	65003	3421	5770	01000	4262	2014				
DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4231		07/01/2013/Load 2013-14 Original Budget for Benefi		516.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18424	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	51.44
09/27/2013	GL_JOURNAL	0000298787	14522	PYE	09/30/2013/GL Encumbrance Process/113539 ;VISION f		0.00	0.00	464.40	0.00
Number of Transactions 3					Totals	0.16	516.00	0.00	464.40	51.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	65003	3441	5750	01000	4216	2014				
DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8207		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22325	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	146.55
09/27/2013	GL_JOURNAL	0000298787	18166	PYE	09/30/2013/GL Encumbrance Process/122921 ;DENTAL f		0.00	0.00	1,733.40	0.00
Number of Transactions 3					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>				
3753	65003	3441	5770	01000	4260	2014				
DeptID 3753 - San Diego Science & Technology 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 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>					
	3753	65003	3441	5770	01000	4260	2014					
	DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021		8208		07/01/2013/Load 2013-14 Original Budget for Benefi		482.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		22326	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	53.57		
09/27/2013	GL_JOURNAL	0000298787		18172	PYE	09/30/2013/GL Encumbrance Process/111928 ;DENTAL f		0.00	0.00	433.35		

Number of Transactions 3						Totals		-4.92	482.00	0.00	433.35	53.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3753	65003	3441	5770	01000	4262	2014					
	DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021		8209		07/01/2013/Load 2013-14 Original Budget for Benefi		3,852.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		22327	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	360.85		
09/27/2013	GL_JOURNAL	0000298787		18338	PYE	09/30/2013/GL Encumbrance Process/113539 ;DENTAL f		0.00	0.00	3,466.80		

Number of Transactions 3						Totals		24.35	3,852.00	0.00	3,466.80	360.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3753	65003	3461	5750	01000	4216	2014					
	DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022		3459		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		26215	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,769.62		
09/27/2013	GL_JOURNAL	0000298787		21973	PYE	09/30/2013/GL Encumbrance Process/122921 ;MEDICA f		0.00	0.00	23,704.20		

Number of Transactions 3						Totals		864.18	26,338.00	0.00	23,704.20	1,769.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3753	65003	3461	5770	01000	4260	2014					
	DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022		3460		07/01/2013/Load 2013-14 Original Budget for Benefi		6,585.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		26216	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	541.58		
09/27/2013	GL_JOURNAL	0000298787		21979	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	0.00	5,926.05	541.58

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 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>					
3753	65003	3461	5770	01000	4262	2014					
DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3461		07/01/2013/Load 2013-14 Original Budget for Benefi		52,676.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	26217	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3,776.70		
09/27/2013	GL_JOURNAL	0000298787	22146	PYE	09/30/2013/GL Encumbrance Process/113539 ;MEDICA f		0.00	0.00	47,408.40		

Number of Transactions 3					Totals		1,490.90	52,676.00	0.00	47,408.40	3,776.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3753	65003	3501	5750	01000	4216	2014					
DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8056		07/01/2013/Load 2013-14 Original Budget for Benefi		1,026.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	14342	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295915	2530	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295916	2179	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	13987	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297667	2327	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297669	2191	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	30643	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	25816	PYE	09/30/2013/GL Encumbrance Process/122921 ;UNEMP fo		0.00	0.00	52.15		

Number of Transactions 9					Totals		963.35	1,026.00	0.00	52.15	10.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3753	65003	3501	5770	01000	4260	2014					
DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8057		07/01/2013/Load 2013-14 Original Budget for Benefi		342.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	30644	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	25822	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>					
3753	65003	3501	5770	01000	4262	2014					
DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8058		07/01/2013/Load 2013-14 Original Budget for Benefi		3,050.00	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>						
3753	65003	3501	5770	01000	4262	2014						
DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
07/31/2013	GL_JOURNAL	PAY0295297	14343	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	8.54	
08/06/2013	GL_JOURNAL	PUE0295915	2531	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	8.55	
08/06/2013	GL_JOURNAL	PUE0295916	2180	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-8.54	
08/27/2013	GL_JOURNAL	PAY0297099	13988	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	8.56	
09/09/2013	GL_JOURNAL	PUE0297667	2328	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	8.55	
09/09/2013	GL_JOURNAL	PUE0297669	2192	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-8.56	
09/27/2013	GL_JOURNAL	PAY0298784	30645	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	12.99	
09/27/2013	GL_JOURNAL	0000298787	25993	PYE	09/30/2013/GL Encumbrance Process/113539 ;UNEMP fo		0.00	0.00	0.00	116.83	0.00	
Number of Transactions 9							Totals	2,903.08	3,050.00	0.00	116.83	30.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3753	65003	3601	5750	01000	4216	2014						
DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4847		07/01/2013/Load 2013-14 Original Budget for Benefi		2,425.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2530	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	133.95	
09/09/2013	GL_JOURNAL	PWC0297670	2327	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	133.95	
09/27/2013	GL_JOURNAL	0000298787	29964	PYE	09/30/2013/GL Encumbrance Process/122921 ;WKRCMP f		0.00	0.00	0.00	2,972.68	0.00	
Number of Transactions 4							Totals	-815.58	2,425.00	0.00	2,972.68	267.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3753	65003	3601	5770	01000	4260	2014						
DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4848		07/01/2013/Load 2013-14 Original Budget for Benefi		808.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	29970	PYE	09/30/2013/GL Encumbrance Process/111928 ;WKRCMP f		0.00	0.00	0.00	954.22	0.00	
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>						
3753	65003	3601	5770	01000	4262	2014						
DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4849		07/01/2013/Load 2013-14 Original Budget for Benefi		7,208.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2531	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	487.35	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3753	65003	3601	5770	01000	4262	2014					
	DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	2328	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	487.35			
09/27/2013	GL_JOURNAL	0000298787	30141	PYE	09/30/2013/GL Encumbrance Process/113539 ;WKRCMP f	0.00		6,659.65	0.00			
Number of Transactions 4						Totals		-426.35	7,208.00	0.00	6,659.65	974.70

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3753	65003	3701	5750	01000	4216	2014					
	DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1670		07/01/2013/Load 2013-14 Original Budget for Benefi	733.00		0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	1703	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	36.94			
09/09/2013	GL_JOURNAL	PRM0297666	1840	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	36.94			
09/27/2013	GL_JOURNAL	0000298787	34112	PYE	09/30/2013/GL Encumbrance Process/122921 ;RM01 for	0.00		819.83	0.00			
Number of Transactions 4						Totals		-160.71	733.00	0.00	819.83	73.88

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3753	65003	3701	5770	01000	4260	2014					
	DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1671		07/01/2013/Load 2013-14 Original Budget for Benefi	244.00		0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	34118	PYE	09/30/2013/GL Encumbrance Process/111928 ;RM01 for	0.00		263.16	0.00			
Number of Transactions 2						Totals		-19.16	244.00	0.00	263.16	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3753	65003	3701	5770	01000	4262	2014					
	DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1672		07/01/2013/Load 2013-14 Original Budget for Benefi	2,179.00		0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	1704	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	134.41			
09/09/2013	GL_JOURNAL	PRM0297666	1841	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	134.41			
09/27/2013	GL_JOURNAL	0000298787	34289	PYE	09/30/2013/GL Encumbrance Process/113539 ;RM01 for	0.00		1,836.66	0.00			
Number of Transactions 4						Totals		73.52	2,179.00	0.00	1,836.66	268.82

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

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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>						
	3753	65003	3985	5750	01000	4216	2014						
	DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024		7702		07/01/2013/Load 2013-14 Original Budget for Benefi		148.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784		35275	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	16.33			
09/27/2013	GL_JOURNAL	0000298787		37954	PYE	09/30/2013/GL Encumbrance Process/122921 ;LIFE for		0.00	0.00	165.84			

Number of Transactions 3						Totals		-34.17	148.00	0.00	165.84	16.33	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	3753	65003	3985	5770	01000	4260	2014						
	DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024		7703		07/01/2013/Load 2013-14 Original Budget for Benefi		49.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784		35276	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4.83			
09/27/2013	GL_JOURNAL	0000298787		37960	PYE	09/30/2013/GL Encumbrance Process/111928 ;LIFE for		0.00	0.00	53.24			

Number of Transactions 3						Totals		-9.07	49.00	0.00	53.24	4.83	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	3753	65003	3985	5770	01000	4262	2014						
	DeptID 3753 - San Diego Science & Technology Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024		7704		07/01/2013/Load 2013-14 Original Budget for Benefi		441.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784		35277	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	38.36			
09/27/2013	GL_JOURNAL	0000298787		38131	PYE	09/30/2013/GL Encumbrance Process/113539 ;LIFE for		0.00	0.00	371.53			

Number of Transactions 3						Totals		31.11	441.00	0.00	371.53	38.36	
Number of Transactions 120						Class	Totals 5000s		-54,854.69	551,869.00	0.00	505,198.49	101,525.20
Number of Transactions 120						Resource	Totals 65003		-54,854.69	551,869.00	0.00	505,198.49	101,525.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	3753	70900	1107	1110	01000	0000	2014						
	DeptID 3753 - San Diego Science & Technology Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054		7097		07/01/2013/Load 2013-14 Original Budget for Monthl		46,281.00	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				

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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>			
	3753	70900	1107	1110	01000	0000	2014			
DeptID 3753 - San Diego Science & Technology Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054		7098		07/01/2013/Load 2013-14 Original Budget for Monthl		7,714.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297		880	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1,364.62
08/27/2013	GL_JOURNAL	PAY0297099		857	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1,364.62
09/27/2013	GL_JOURNAL	PAY0298784		1056	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,415.09
09/27/2013	GL_JOURNAL	0000298787		862	PYE	09/30/2013/GL Encumbrance Process/139619 ;Salary f		0.00	0.00	12,735.77
Number of Transactions 6						Totals		37,114.90	53,995.00	0.00
									12,735.77	4,144.33

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
3753	70900	1162	1110	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 70900 - EIA:SCE Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785		1273		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784		2064	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	767.74
Number of Transactions 2						Totals		-767.74	0.00	0.00
									0.00	767.74

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
3753	70900	3101	1110	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020		2539		07/01/2013/Load 2013-14 Original Budget for Benefi		4,454.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297		6753	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	112.58
08/27/2013	GL_JOURNAL	PAY0297099		6356	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	112.59
09/27/2013	GL_JOURNAL	PAY0298784		8926	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	180.09
09/27/2013	GL_JOURNAL	0000298787		6472	PYE	09/30/2013/GL Encumbrance Process/139619 ;STRS for		0.00	0.00	1,050.70
Number of Transactions 5						Totals		2,998.04	4,454.00	0.00
									1,050.70	405.26

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
3753	70900	3301	1110	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020		8199		07/01/2013/Load 2013-14 Original Budget for Benefi		783.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297		10459	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	19.79
08/27/2013	GL_JOURNAL	PAY0297099		10118	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	19.78
09/27/2013	GL_JOURNAL	PAY0298784		13832	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	31.65

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
3753	70900	3301	1110	01000	0000	2014			
DeptID 3753 - San Diego Science & Technology Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	0000298787	10576	PYE	09/30/2013/GL Encumbrance Process/139619 ;FMED for	0.00	0.00	184.67	0.00
Number of Transactions 5					Totals	527.11	783.00	0.00	184.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3753	70900	3421	1110	01000	0000	2014			
DeptID 3753 - San Diego Science & Technology Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	4414		07/01/2013/Load 2013-14 Original Budget for Benefi	85.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18420	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4.57
09/27/2013	GL_JOURNAL	0000298787	14660	PYE	09/30/2013/GL Encumbrance Process/139619 ;VISION f	0.00	0.00	41.20	0.00
Number of Transactions 3					Totals	39.23	85.00	0.00	41.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3753	70900	3441	1110	01000	0000	2014			
DeptID 3753 - San Diego Science & Technology Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	8392		07/01/2013/Load 2013-14 Original Budget for Benefi	636.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22323	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	38.02
09/27/2013	GL_JOURNAL	0000298787	18477	PYE	09/30/2013/GL Encumbrance Process/139619 ;DENTAL f	0.00	0.00	307.54	0.00
Number of Transactions 3					Totals	290.44	636.00	0.00	307.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3753	70900	3461	1110	01000	0000	2014			
DeptID 3753 - San Diego Science & Technology Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	3644		07/01/2013/Load 2013-14 Original Budget for Benefi	8,692.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	26213	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	384.35
09/27/2013	GL_JOURNAL	0000298787	22283	PYE	09/30/2013/GL Encumbrance Process/139619 ;MEDICA f	0.00	0.00	4,205.60	0.00
Number of Transactions 3					Totals	4,102.05	8,692.00	0.00	4,205.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3753	70900	3501	1110	01000	0000	2014			
DeptID 3753 - San Diego Science & Technology Resource 70900 - EIA:SCE 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

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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>						
3753	70900	3501	1110	01000	0000	2014						
DeptID 3753 - San Diego Science & Technology Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022		8331	07/01/2013/Load 2013-14 Original Budget for Benefi			594.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297		14341	PAYROLL 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	0.68	
08/06/2013	GL_JOURNAL	PUE0295915		2532	No Jrnl Ref 07/31/2013/Unemployment Adjustment for 13-08-09SP/			0.00	0.00	0.00	0.68	
08/06/2013	GL_JOURNAL	PUE0295916		2181	No Jrnl Ref 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju			0.00	0.00	0.00	-0.68	
08/27/2013	GL_JOURNAL	PAY0297099		13985	PAYROLL 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	0.69	
09/09/2013	GL_JOURNAL	PUE0297667		2329	No Jrnl Ref 08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	0.68	
09/09/2013	GL_JOURNAL	PUE0297669		2193	No Jrnl Ref 08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-0.69	
09/27/2013	GL_JOURNAL	PAY0298784		30641	PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1.09	
09/27/2013	GL_JOURNAL	0000298787		26133	PYE 09/30/2013/GL Encumbrance Process/139619 ;UNEMP fo			0.00	0.00	6.37	0.00	
Number of Transactions 9							Totals	585.18	594.00	0.00	6.37	2.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3753	70900	3601	1110	01000	0000	2014						
DeptID 3753 - San Diego Science & Technology Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023		5122	07/01/2013/Load 2013-14 Original Budget for Benefi			1,404.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918		2532	No Jrnl Ref 07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	38.89	
09/09/2013	GL_JOURNAL	PWC0297670		2329	No Jrnl Ref 08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	38.89	
09/27/2013	GL_JOURNAL	0000298787		30281	PYE 09/30/2013/GL Encumbrance Process/139619 ;WKRCMP f			0.00	0.00	362.97	0.00	
Number of Transactions 4							Totals	963.25	1,404.00	0.00	362.97	77.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3753	70900	3701	1110	01000	0000	2014						
DeptID 3753 - San Diego Science & Technology Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024		1857	07/01/2013/Load 2013-14 Original Budget for Benefi			425.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912		1705	No Jrnl Ref 07/31/2013/Retiree Medical Adjustment for 13-08-09			0.00	0.00	0.00	10.73	
09/09/2013	GL_JOURNAL	PRM0297666		1842	No Jrnl Ref 08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	10.73	
09/27/2013	GL_JOURNAL	0000298787		34429	PYE 09/30/2013/GL Encumbrance Process/139619 ;RM01 for			0.00	0.00	100.10	0.00	
Number of Transactions 4							Totals	303.44	425.00	0.00	100.10	21.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3753	70900	3985	1110	01000	0000	2014						
DeptID 3753 - San Diego Science & Technology Resource 70900 - EIA:SCE 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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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>						
3753	70900	3985	1110	01000	0000	2014						
DeptID 3753 - San Diego Science & Technology Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7889		07/01/2013/Load 2013-14 Original Budget for Benefi		86.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	35273	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.21			
09/27/2013	GL_JOURNAL	0000298787	38271	PYE	09/30/2013/GL Encumbrance Process/139619 ;LIFE for		0.00	0.00	20.25			
Number of Transactions 3							Totals	63.54	86.00	0.00	20.25	2.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3753	70900	4301	1110	01000	0000	2014						
DeptID 3753 - San Diego Science & Technology Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	3004		07/01/2013/Load Preliminary budget (25% of SBB budge		68.00	0.00	0.00			
05/02/2013	REQ_PREENC	0000230543	1		Meredith Digital/142991/TONER BLACK HP CE505X HIGH		0.00	365.40	0.00			
05/02/2013	REQ_PREENC	0000230543	1		Meredith Digital/142991/TONER BLACK HP CE505X HIGH		0.00	365.40	0.00			
05/02/2013	REQ_PREENC	0000230543	1		Meredith Digital/142991/TONER BLACK HP CE505X HIGH		0.00	-365.40	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	3004		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-68.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	1118		07/01/2013/Load 2013-14 Original Budget for Expens		271.00	0.00	0.00			
07/09/2013	PO_POENC	0000211553	1	R0000230543	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO		0.00	-365.40	0.00			
07/09/2013	PO_POENC	0000211553	1	R0000230543	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO		0.00	0.00	394.63			
07/09/2013	PO_POENC	0000211553	1	R0000230543	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO		0.00	0.00	394.63			
07/09/2013	PO_POENC	0000211553	1	R0000230543	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO		0.00	0.00	-394.63			
07/23/2013	AP_VOUCHER	00692350	1	P0000211553	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIE		0.00	0.00	0.00			
07/23/2013	AP_VOUCHER	00692350	1	P0000211553	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIE		0.00	0.00	-394.63			
Number of Transactions 12							Totals	-123.63	271.00	0.00	0.00	394.63

Number of Transactions 59							Class	Totals 1000s	46,095.81	71,425.00	0.00	19,015.17	6,314.02
Number of Transactions 59							Resource	Totals 70900	46,095.81	71,425.00	0.00	19,015.17	6,314.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3753	70910	1107	4760	01000	0000	2014			
DeptID 3753 - San Diego Science & Technology Resource 70910 - EIA:LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	7099		07/01/2013/Load 2013-14 Original Budget for Monthl		23,842.00	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

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>				
3753	70910	1107	4760	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 70910 - EIA:LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 1					Totals	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>				
3753	70910	1109	4760	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	7100		07/01/2013/Load 2013-14 Original Budget for Monthl	23,339.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1407	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,407.62	
09/27/2013	GL_JOURNAL	0000298787	1395	PYE	09/30/2013/GL Encumbrance Process/106708 ;Salary f	0.00	0.00	21,668.53	0.00	
Number of Transactions 3					Totals	-737.15	23,339.00	0.00	21,668.53	2,407.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	70910	1162	4760	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 70910 - EIA:LEP Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1274		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2065	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	395.50	
Number of Transactions 2					Totals	-395.50	0.00	0.00	0.00	395.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	70910	3101	4760	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2756		07/01/2013/Load 2013-14 Original Budget for Benefi	3,892.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	8927	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	231.25	
09/27/2013	GL_JOURNAL	0000298787	6616	PYE	09/30/2013/GL Encumbrance Process/106708 ;STRS for	0.00	0.00	1,787.65	0.00	
Number of Transactions 3					Totals	1,873.10	3,892.00	0.00	1,787.65	231.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	70910	3301	4760	01000	0000	2014				
DeptID 3753 - San Diego Science & Technology Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8416		07/01/2013/Load 2013-14 Original Budget for Benefi	684.00	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>						
3753	70910	3301	4760	01000	0000	2014						
DeptID 3753 - San Diego Science & Technology Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	13833	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	10710	PYE	09/30/2013/GL Encumbrance Process/106708 ;FMED for		0.00	0.00	314.19			
Number of Transactions 3							Totals	329.14	684.00	0.00	314.19	40.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3753	70910	3421	4760	01000	0000	2014						
DeptID 3753 - San Diego Science & Technology Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4548		07/01/2013/Load 2013-14 Original Budget for Benefi		113.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	18421	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	14804	PYE	09/30/2013/GL Encumbrance Process/106708 ;VISION f		0.00	0.00	36.22			
Number of Transactions 3							Totals	72.77	113.00	0.00	36.22	4.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3753	70910	3441	4760	01000	0000	2014						
DeptID 3753 - San Diego Science & Technology Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	8526		07/01/2013/Load 2013-14 Original Budget for Benefi		845.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	22324	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	18621	PYE	09/30/2013/GL Encumbrance Process/106708 ;DENTAL f		0.00	0.00	270.41			
Number of Transactions 3							Totals	541.16	845.00	0.00	270.41	33.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3753	70910	3461	4760	01000	0000	2014						
DeptID 3753 - San Diego Science & Technology Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3778		07/01/2013/Load 2013-14 Original Budget for Benefi		11,549.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	26214	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	22427	PYE	09/30/2013/GL Encumbrance Process/106708 ;MEDICA f		0.00	0.00	3,697.86			
Number of Transactions 3							Totals	7,057.80	11,549.00	0.00	3,697.86	793.34

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
3753	70910	3501	4760	01000	0000	2014						
DeptID 3753 - San Diego Science & Technology Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8548		07/01/2013/Load 2013-14 Original Budget for Benefi		519.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	30642	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	26277	PYE	09/30/2013/GL Encumbrance Process/106708 ;UNEMP fo		0.00	0.00	10.83			
Number of Transactions 3							Totals	506.77	519.00	0.00	10.83	1.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3753	70910	3601	4760	01000	0000	2014						
DeptID 3753 - San Diego Science & Technology Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5339		07/01/2013/Load 2013-14 Original Budget for Benefi		1,227.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	30425	PYE	09/30/2013/GL Encumbrance Process/106708 ;WKRCMP f		0.00	0.00	617.55			
Number of Transactions 2							Totals	609.45	1,227.00	0.00	617.55	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3753	70910	3701	4760	01000	0000	2014						
DeptID 3753 - San Diego Science & Technology Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1991		07/01/2013/Load 2013-14 Original Budget for Benefi		371.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	34573	PYE	09/30/2013/GL Encumbrance Process/106708 ;RM01 for		0.00	0.00	170.31			
Number of Transactions 2							Totals	200.69	371.00	0.00	170.31	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3753	70910	3985	4760	01000	0000	2014						
DeptID 3753 - San Diego Science & Technology Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	8023		07/01/2013/Load 2013-14 Original Budget for Benefi		75.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	35274	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	38415	PYE	09/30/2013/GL Encumbrance Process/106708 ;LIFE for		0.00	0.00	34.45			
Number of Transactions 3							Totals	37.42	75.00	0.00	34.45	3.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3753	70910	4301	4760	01000	0000	2014						
DeptID 3753 - San Diego Science & Technology Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
3753	70910	4301	4760	01000	0000	2014			
DeptID 3753 - San Diego Science & Technology Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	3005		07/01/2013/Load Preliminary budget (25% of SBB budge		70.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	3005		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-70.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1274		07/01/2013/Load 2013-14 Original Budget for Expens		280.00	0.00	0.00

Number of Transactions	3				Totals		280.00	280.00	0.00

Number of Transactions	34			Class	Totals 4000s		34,217.65	66,736.00	0.00

Number of Transactions	34			Resource	Totals 70910		34,217.65	66,736.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3753	90600	4301	6000	01000	0000	2014			
DeptID 3753 - San Diego Science & Technology Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292026	1348		07/01/2013/Load 2013-14 Original Budget for Expens		39,843.00	0.00	0.00
07/15/2013	GL_BD_JRNL	0000293337	27		07/15/2013/Transfer of appropriations for Resource		-39,843.00	0.00	0.00

Number of Transactions	2				Totals		0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3753	90600	4301	6000	01000	0310	2014			
DeptID 3753 - San Diego Science & Technology Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund									
07/18/2013	GL_BD_JRNL	0000293726	95		07/18/2013/Transfer of appropriations for Resource		0.00	0.00	0.00
08/08/2013	GL_BD_JRNL	0000296161	325		08/08/2013/Transfer of appropriations for Resource		1,262.25	0.00	0.00
09/10/2013	REQ_PREENC	0000240335	1		Millipore Corp/109355/CDUFBI001 Bio Pak. Deliver		0.00	759.00	0.00
09/10/2013	REQ_PREENC	0000240335	2		Millipore Corp/109355/Shipping		0.00	50.00	0.00
09/11/2013	PO_POENC	0000215668	1	R0000240335	MILLIPORE-001/CDUFBI001--BioPak Ultrafiltration Ca		0.00	-759.00	0.00
09/11/2013	PO_POENC	0000215668	1	R0000240335	MILLIPORE-001/CDUFBI001--BioPak Ultrafiltration Ca		0.00	0.00	819.72
09/11/2013	PO_POENC	0000215668	2	R0000240335	MILLIPORE-001/Estimated Shipping		0.00	0.00	50.00
09/11/2013	PO_POENC	0000215668	2	R0000240335	MILLIPORE-001/Estimated Shipping		0.00	-50.00	0.00

Number of Transactions	8				Totals		392.53	1,262.25	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>		
	3753	90600	4301	6000	01000	0323	2014		
	DeptID 3753 - San Diego Science & Technology Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund								
08/08/2013	GL_BD_JRNL	0000296161	319		08/08/2013/Transfer of appropriations for Resource	1,675.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,675.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	3753	90600	4301	6000	01000	0327	2014		
	DeptID 3753 - San Diego Science & Technology Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund								
07/18/2013	GL_BD_JRNL	0000293726	93		07/18/2013/Transfer of appropriations for Resource	0.00	0.00	0.00	0.00
08/01/2013	REQ_PREENC	0000237368	4		Bio-Rad Laboratories/109355/pGLO Bacterial Transfo	0.00	182.00	0.00	0.00
08/01/2013	REQ_PREENC	0000237368	5		Bio-Rad Laboratories/109355/Shipping	0.00	76.00	0.00	0.00
08/01/2013	REQ_PREENC	0000237368	2		Bio-Rad Laboratories/109355/Green Fluorescent Prot	0.00	206.00	0.00	0.00
08/01/2013	REQ_PREENC	0000237368	3		Bio-Rad Laboratories/109355/"Mini-PROTEAN TGX prec	0.00	118.56	0.00	0.00
08/01/2013	REQ_PREENC	0000237368	1		Bio-Rad Laboratories/109355/ELISA Immuno Explorer	0.00	260.00	0.00	0.00
08/01/2013	REQ_PREENC	0000237403	1		109355/Visualization of Normal & Transformed Cell	0.00	130.00	0.00	0.00
08/01/2013	REQ_PREENC	0000237403	2		109355/"Kit #4: Preparation of Human Chromosome Sp	0.00	130.00	0.00	0.00
08/01/2013	REQ_PREENC	0000237403	3		109355/Shipping	0.00	52.00	0.00	0.00
08/01/2013	REQ_PREENC	0000237413	1		Edvotek, Inc./109355/Water Quality Testing I: item	0.00	69.00	0.00	0.00
08/01/2013	REQ_PREENC	0000237413	2		Edvotek, Inc./109355/Water Quality Testing III: Mu	0.00	145.00	0.00	0.00
08/01/2013	REQ_PREENC	0000237413	3		Edvotek, Inc./109355/"Simulated genetic test for f	0.00	126.00	0.00	0.00
08/01/2013	REQ_PREENC	0000237413	4		Edvotek, Inc./109355/"DNA Fingerprinting II- Usage	0.00	237.00	0.00	0.00
08/01/2013	REQ_PREENC	0000237413	5		Edvotek, Inc./109355/Shipping	0.00	57.00	0.00	0.00
08/01/2013	REQ_PREENC	0000237439	1		Life Technologies Corp/109355/SYBR® Safe DNA gel s	0.00	107.50	0.00	0.00
08/01/2013	REQ_PREENC	0000237439	2		Life Technologies Corp/109355/Shipping	0.00	10.70	0.00	0.00
08/01/2013	REQ_PREENC	0000237373	6		Carolina Biological Supply/109355/Buffer Solution	0.00	7.95	0.00	0.00
08/01/2013	REQ_PREENC	0000237373	7		Carolina Biological Supply/109355/Pyrex Hard Glass	0.00	28.80	0.00	0.00
08/01/2013	REQ_PREENC	0000237373	8		Carolina Biological Supply/109355/Bacteria Culture	0.00	21.56	0.00	0.00
08/01/2013	REQ_PREENC	0000237373	9		Carolina Biological Supply/109355/"Gram Stain & Ba	0.00	122.32	0.00	0.00
08/01/2013	REQ_PREENC	0000237373	10		Carolina Biological Supply/109355/Sodium Polyacryl	0.00	26.95	0.00	0.00
08/01/2013	REQ_PREENC	0000237373	11		Carolina Biological Supply/109355/Buffer Solution	0.00	7.95	0.00	0.00
08/01/2013	REQ_PREENC	0000237373	12		Carolina Biological Supply/109355/Shipping	0.00	78.00	0.00	0.00
08/01/2013	REQ_PREENC	0000237373	1		Carolina Biological Supply/109355/Bone Cutting For	0.00	188.60	0.00	0.00
08/01/2013	REQ_PREENC	0000237373	2		Carolina Biological Supply/109355/Carolina Forensi	0.00	185.40	0.00	0.00
08/01/2013	REQ_PREENC	0000237373	3		Carolina Biological Supply/109355/Carolina's Perfe	0.00	89.84	0.00	0.00
08/01/2013	REQ_PREENC	0000237373	4		Carolina Biological Supply/109355/DNA Chips: Genes	0.00	96.30	0.00	0.00
08/01/2013	REQ_PREENC	0000237373	5		Carolina Biological Supply/109355/Acetone Reagent	0.00	12.78	0.00	0.00
08/01/2013	REQ_PREENC	0000237430	3		Fisher Scientific - Emd/109355/Aquasonic Ultrasoun	0.00	23.92	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>			
3753	90600	4301	6000	01000	0327	2014			
DeptID 3753 - San Diego Science & Technology Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund									
08/01/2013	REQ_PREENC	0000237430	4		Fisher Scientific - Emd/109355/Weighing Dishes/Boa	0.00	11.39	0.00	0.00
08/01/2013	REQ_PREENC	0000237430	5		Fisher Scientific - Emd/109355/Cow Eye Plain - Dis	0.00	36.48	0.00	0.00
08/01/2013	REQ_PREENC	0000237430	6		Fisher Scientific - Emd/109355/Pig Organs - Kidney	0.00	48.00	0.00	0.00
08/01/2013	REQ_PREENC	0000237430	7		Fisher Scientific - Emd/109355/Shipping	0.00	0.00	0.00	0.00
08/01/2013	REQ_PREENC	0000237430	1		Fisher Scientific - Emd/109355/Lab-Aids Qualitativ	0.00	157.00	0.00	0.00
08/01/2013	REQ_PREENC	0000237430	2		Fisher Scientific - Emd/109355/Mammal Lung Slides	0.00	8.46	0.00	0.00
08/02/2013	REQ_PREENC	0000237451	1		Nasco Modesto/109355/Cow Elbow Joint for Dissectio	0.00	260.00	0.00	0.00
08/02/2013	REQ_PREENC	0000237451	2		Nasco Modesto/109355/Shipping	0.00	26.00	0.00	0.00
08/02/2013	REQ_PREENC	0000237461	1		Project Lead The Way/109355/Sonotrax A Pocket Feta	0.00	990.00	0.00	0.00
08/02/2013	REQ_PREENC	0000237461	2		Project Lead The Way/109355/Shipping	0.00	99.00	0.00	0.00
08/02/2013	REQ_PREENC	0000237463	1		VWR Scientific Inc/109355/Classroom Micropipetter	0.00	826.56	0.00	0.00
08/02/2013	REQ_PREENC	0000237463	2		VWR Scientific Inc/109355/Floating Microtube Rack	0.00	61.04	0.00	0.00
08/02/2013	REQ_PREENC	0000237463	3		VWR Scientific Inc/109355/Electrophoresis Gel Loa	0.00	164.40	0.00	0.00
08/02/2013	REQ_PREENC	0000237463	4		VWR Scientific Inc/109355/Sheep Heart w/o pericar	0.00	42.60	0.00	0.00
08/02/2013	REQ_PREENC	0000237466	1		Science Take-Out/109355/"Diagnosing Diabetes Kit.	0.00	151.20	0.00	0.00
08/02/2013	REQ_PREENC	0000237466	2		Science Take-Out/109355/Shipping	0.00	15.00	0.00	0.00
08/02/2013	REQ_PREENC	0000237469	1		Ward's Natural Science/109355/Clostridium botulinu	0.00	9.93	0.00	0.00
08/02/2013	REQ_PREENC	0000237469	2		Ward's Natural Science/109355/Human Sickle Cell An	0.00	6.60	0.00	0.00
08/02/2013	REQ_PREENC	0000237469	6		Ward's Natural Science/109355/File - for cutting &	0.00	6.58	0.00	0.00
08/02/2013	REQ_PREENC	0000237469	7		Ward's Natural Science/109355/Gram Stain & Bacteri	0.00	100.72	0.00	0.00
08/02/2013	REQ_PREENC	0000237469	8		Ward's Natural Science/109355/Illustrated heart di	0.00	76.50	0.00	0.00
08/02/2013	REQ_PREENC	0000237469	9		Ward's Natural Science/109355/Perfect Print® Finge	0.00	24.30	0.00	0.00
08/02/2013	REQ_PREENC	0000237469	3		Ward's Natural Science/109355/Albumin egg 25g. It	0.00	8.64	0.00	0.00
08/02/2013	REQ_PREENC	0000237469	4		Ward's Natural Science/109355/"Crime Scene Barrier	0.00	23.20	0.00	0.00
08/02/2013	REQ_PREENC	0000237469	5		Ward's Natural Science/109355/Dialysis Tubing 1 5/	0.00	40.39	0.00	0.00
08/02/2013	REQ_PREENC	0000237469	10		Ward's Natural Science/109355/Numbered Marker Tent	0.00	37.10	0.00	0.00
08/02/2013	REQ_PREENC	0000237469	14		Ward's Natural Science/109355/Shipping	0.00	44.00	0.00	0.00
08/02/2013	REQ_PREENC	0000237469	11		Ward's Natural Science/109355/5-Foot Fabric Measur	0.00	4.05	0.00	0.00
08/02/2013	REQ_PREENC	0000237469	12		Ward's Natural Science/109355/Atherosclerosis (sec	0.00	68.30	0.00	0.00
08/02/2013	REQ_PREENC	0000237469	13		Ward's Natural Science/109355/Pigmented Bacteria S	0.00	38.95	0.00	0.00
08/08/2013	GL_BD_JRNL	0000296161	314		08/08/2013/Transfer of appropriations for Resource	3,567.00	0.00	0.00	0.00
08/13/2013	PO_POENC	0000213319	1	R0000237461	PROJECT LEAD T/Sonotrax A Pocket Fetal Doppler wit	0.00	0.00	1,069.20	0.00
08/13/2013	PO_POENC	0000213319	1	R0000237461	PROJECT LEAD T/Sonotrax A Pocket Fetal Doppler wit	0.00	-990.00	0.00	0.00
08/13/2013	PO_POENC	0000213319	2	R0000237461	PROJECT LEAD T/Shipping	0.00	0.00	106.92	0.00
08/13/2013	PO_POENC	0000213319	2	R0000237461	PROJECT LEAD T/Shipping	0.00	-99.00	0.00	0.00
08/16/2013	PO_POENC	0000213680	1	R0000237466	SCIENCE TA-001/Item STO-117.--"Diagnosing Diabetes	0.00	0.00	163.30	0.00
08/16/2013	PO_POENC	0000213680	1	R0000237466	SCIENCE TA-001/Item STO-117.--"Diagnosing Diabetes	0.00	-151.20	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 10/03/2013
Run Time 09:15:58

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			
3753	90600	4301	6000	01000	0327	2014			
DeptID 3753 - San Diego Science & Technology Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund									
08/16/2013	PO_POENC	0000213680	2	R0000237466	SCIENCE TA-001/Shipping		0.00		16.20
08/16/2013	PO_POENC	0000213680	2	R0000237466	SCIENCE TA-001/Shipping		0.00	-15.00	0.00
08/16/2013	PO_POENC	0000213674	1	R0000237451	NASCO MODE-001/Item # LS03566--Cow Elbow Joint for		0.00	0.00	280.80
08/16/2013	PO_POENC	0000213674	1	R0000237451	NASCO MODE-001/Item # LS03566--Cow Elbow Joint for		0.00	-260.00	0.00
08/16/2013	PO_POENC	0000213674	2	R0000237451	NASCO MODE-001/Shipping		0.00	0.00	28.08
08/16/2013	PO_POENC	0000213674	2	R0000237451	NASCO MODE-001/Shipping		0.00	-26.00	0.00
08/16/2013	PO_POENC	0000213675	1	R0000237373	CAROLINA BIOLO/Bone Cutting Forceps Stainless Stee		0.00	0.00	203.58
08/16/2013	PO_POENC	0000213675	3	R0000237373	CAROLINA BIOLO/Carolina's Perfect Solution Pig Pla		0.00	-89.84	0.00
08/16/2013	PO_POENC	0000213675	4	R0000237373	CAROLINA BIOLO/DNA Chips: Genes to Disease Refill		0.00	0.00	104.00
08/16/2013	PO_POENC	0000213675	4	R0000237373	CAROLINA BIOLO/DNA Chips: Genes to Disease Refill		0.00	-96.30	0.00
08/16/2013	PO_POENC	0000213675	5	R0000237373	CAROLINA BIOLO/Acetone Reagent ACS Solution 500 mL		0.00	0.00	13.80
08/16/2013	PO_POENC	0000213675	5	R0000237373	CAROLINA BIOLO/Acetone Reagent ACS Solution 500 mL		0.00	-12.78	0.00
08/16/2013	PO_POENC	0000213675	2	R0000237373	CAROLINA BIOLO/Carolina Forensic Dissection Kit fo		0.00	-185.40	0.00
08/16/2013	PO_POENC	0000213675	3	R0000237373	CAROLINA BIOLO/Carolina's Perfect Solution Pig Pla		0.00	0.00	96.98
08/16/2013	PO_POENC	0000213675	1	R0000237373	CAROLINA BIOLO/Bone Cutting Forceps Stainless Stee		0.00	-188.60	0.00
08/16/2013	PO_POENC	0000213675	2	R0000237373	CAROLINA BIOLO/Carolina Forensic Dissection Kit fo		0.00	0.00	200.23
08/16/2013	PO_POENC	0000213675	10	R0000237373	CAROLINA BIOLO/Sodium Polyacrylate (500g). Item #8		0.00	-26.95	0.00
08/16/2013	PO_POENC	0000213675	11	R0000237373	CAROLINA BIOLO/Buffer Solution pH 9 Colorless 500		0.00	0.00	8.21
08/16/2013	PO_POENC	0000213675	11	R0000237373	CAROLINA BIOLO/Buffer Solution pH 9 Colorless 500		0.00	-7.95	0.00
08/16/2013	PO_POENC	0000213675	12	R0000237373	CAROLINA BIOLO/Shipping		0.00	0.00	82.81
08/16/2013	PO_POENC	0000213675	12	R0000237373	CAROLINA BIOLO/Shipping		0.00	-78.00	0.00
08/16/2013	PO_POENC	0000213675	9	R0000237373	CAROLINA BIOLO/"Gram Stain & Bacterial Morphology		0.00	0.00	132.08
08/16/2013	PO_POENC	0000213675	9	R0000237373	CAROLINA BIOLO/"Gram Stain & Bacterial Morphology		0.00	-122.32	0.00
08/16/2013	PO_POENC	0000213675	10	R0000237373	CAROLINA BIOLO/Sodium Polyacrylate (500g). Item #8		0.00	0.00	26.19
08/16/2013	PO_POENC	0000213675	7	R0000237373	CAROLINA BIOLO/Pyrex Hard Glass Tubing 5mm - used		0.00	0.00	31.10
08/16/2013	PO_POENC	0000213675	6	R0000237373	CAROLINA BIOLO/Buffer Solution pH 2 Colorless 500		0.00	0.00	8.21
08/16/2013	PO_POENC	0000213675	6	R0000237373	CAROLINA BIOLO/Buffer Solution pH 2 Colorless 500		0.00	-7.95	0.00
08/16/2013	PO_POENC	0000213675	13	R0000237373	CAROLINA BIOLO/Shipping/hazmat charge for #9		0.00	0.00	67.76
08/16/2013	PO_POENC	0000213675	7	R0000237373	CAROLINA BIOLO/Pyrex Hard Glass Tubing 5mm - used		0.00	-28.80	0.00
08/16/2013	PO_POENC	0000213675	8	R0000237373	CAROLINA BIOLO/Bacteria Culture Kit Item #154600		0.00	0.00	23.27
08/16/2013	PO_POENC	0000213675	8	R0000237373	CAROLINA BIOLO/Bacteria Culture Kit Item #154600		0.00	-21.56	0.00
08/16/2013	PO_POENC	0000213679	1	R0000237413	EDVOTEK, I-001/item #951 Water Quality Testing I:		0.00	-69.00	0.00
08/16/2013	PO_POENC	0000213679	2	R0000237413	EDVOTEK, I-001/Kit #953. Water Quality Testing III		0.00	0.00	156.60
08/16/2013	PO_POENC	0000213679	1	R0000237413	EDVOTEK, I-001/item #951 Water Quality Testing I:		0.00	0.00	74.52
08/16/2013	PO_POENC	0000213679	2	R0000237413	EDVOTEK, I-001/Kit #953. Water Quality Testing III		0.00	-145.00	0.00
08/16/2013	PO_POENC	0000213679	3	R0000237413	EDVOTEK, I-001/PERISHABLE Item 118 --"Simulated ge		0.00	0.00	136.08
08/16/2013	PO_POENC	0000213679	3	R0000237413	EDVOTEK, I-001/PERISHABLE Item 118 --"Simulated ge		0.00	-126.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Run Date 10/03/2013
Run Time 09:15:58

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
3753	90600	4301	6000	01000	0327	2014					
DeptID 3753 - San Diego Science & Technology Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											
08/16/2013	PO_POENC	0000213679	4	R0000237413	EDVOTEK, I-001/PERISHABLE #225. --"DNA Fingerprin		0.00		0.00	255.96	0.00
08/16/2013	PO_POENC	0000213679	4	R0000237413	EDVOTEK, I-001/PERISHABLE #225. --"DNA Fingerprin		0.00	-237.00		0.00	0.00
08/16/2013	PO_POENC	0000213679	5	R0000237413	EDVOTEK, I-001/Shipping		0.00	0.00		57.70	0.00
08/16/2013	PO_POENC	0000213679	5	R0000237413	EDVOTEK, I-001/Shipping		0.00	-57.00		0.00	0.00
08/16/2013	PO_POENC	0000213683	2	R0000237439	LIFE TECHN-001/Shipping/Handling		0.00	0.00		47.52	0.00
08/16/2013	PO_POENC	0000213683	2	R0000237439	LIFE TECHN-001/Shipping/Handling		0.00	-10.70		0.00	0.00
08/16/2013	PO_POENC	0000213683	1	R0000237439	LIFE TECHN-001/Item # S33102--SYBR® Safe DNA gel s		0.00	0.00		123.12	0.00
08/16/2013	PO_POENC	0000213683	1	R0000237439	LIFE TECHN-001/Item # S33102--SYBR® Safe DNA gel s		0.00	-107.50		0.00	0.00
08/16/2013	PO_POENC	0000213681	1	R0000237430	FISHER SCIENTI/Item #S19348--Lab-Aids Qualitative		0.00	0.00		169.56	0.00
08/16/2013	PO_POENC	0000213681	1	R0000237430	FISHER SCIENTI/Item #S19348--Lab-Aids Qualitative		0.00	-157.00		0.00	0.00
08/16/2013	PO_POENC	0000213681	2	R0000237430	FISHER SCIENTI/Item #S99207.--Mammal Lung Slides s		0.00	0.00		9.14	0.00
08/16/2013	PO_POENC	0000213681	5	R0000237430	FISHER SCIENTI/Item #S8202S.--Cow Eye Plain - Diss		0.00	0.00		39.40	0.00
08/16/2013	PO_POENC	0000213681	2	R0000237430	FISHER SCIENTI/Item #S99207.--Mammal Lung Slides s		0.00	-8.46		0.00	0.00
08/16/2013	PO_POENC	0000213681	3	R0000237430	FISHER SCIENTI/Item #NC986167.--Aquasonic Ultrasou		0.00	0.00		25.83	0.00
08/16/2013	PO_POENC	0000213681	3	R0000237430	FISHER SCIENTI/Item #NC986167.--Aquasonic Ultrasou		0.00	-23.92		0.00	0.00
08/16/2013	PO_POENC	0000213681	4	R0000237430	FISHER SCIENTI/Item #S67090A.--Weighing Dishes/Boa		0.00	0.00		12.30	0.00
08/16/2013	PO_POENC	0000213681	4	R0000237430	FISHER SCIENTI/Item #S67090A.--Weighing Dishes/Boa		0.00	-11.39		0.00	0.00
08/16/2013	PO_POENC	0000213681	5	R0000237430	FISHER SCIENTI/Item #S8202S.--Cow Eye Plain - Diss		0.00	-36.48		0.00	0.00
08/16/2013	PO_POENC	0000213681	6	R0000237430	FISHER SCIENTI/Item #S1452.--Pig Organs - Kidney p		0.00	0.00		51.84	0.00
08/16/2013	PO_POENC	0000213681	6	R0000237430	FISHER SCIENTI/Item #S1452.--Pig Organs - Kidney p		0.00	-48.00		0.00	0.00
08/16/2013	PO_POENC	0000213678	3	R0000237403	FAES-001/Shipping		0.00	0.00		19.50	0.00
08/16/2013	PO_POENC	0000213678	1	R0000237403	FAES-001/PERISHABLE: Kit #1 --"Visualization of No		0.00	-130.00		0.00	0.00
08/16/2013	PO_POENC	0000213678	2	R0000237403	FAES-001/PERISHABLE "Kit #4: Preparation of Human		0.00	0.00		140.40	0.00
08/16/2013	PO_POENC	0000213678	2	R0000237403	FAES-001/PERISHABLE "Kit #4: Preparation of Human		0.00	-130.00		0.00	0.00
08/16/2013	PO_POENC	0000213678	3	R0000237403	FAES-001/Shipping		0.00	-52.00		0.00	0.00
08/16/2013	PO_POENC	0000213678	1	R0000237403	FAES-001/PERISHABLE: Kit #1 --"Visualization of No		0.00	0.00		140.40	0.00
08/16/2013	PO_POENC	0000213676	1	R0000237469	WARD'S NATURAL/Clostridium botulinum (sm) g(+) Eac		0.00	0.00		10.40	0.00
08/16/2013	PO_POENC	0000213676	1	R0000237469	WARD'S NATURAL/Clostridium botulinum (sm) g(+) Eac		0.00	-9.93		0.00	0.00
08/16/2013	PO_POENC	0000213676	2	R0000237469	WARD'S NATURAL/Human Sickle Cell Anemia Prepared S		0.00	0.00		7.13	0.00
08/16/2013	PO_POENC	0000213676	2	R0000237469	WARD'S NATURAL/Human Sickle Cell Anemia Prepared S		0.00	-6.60		0.00	0.00
08/16/2013	PO_POENC	0000213676	3	R0000237469	WARD'S NATURAL/Albumin egg 25g. Item # 9443804.		0.00	0.00		9.33	0.00
08/16/2013	PO_POENC	0000213676	4	R0000237469	WARD'S NATURAL/"Crime Scene Barrier Tape 3?W x 100		0.00	0.00		21.95	0.00
08/16/2013	PO_POENC	0000213676	4	R0000237469	WARD'S NATURAL/"Crime Scene Barrier Tape 3?W x 100		0.00	-23.20		0.00	0.00
08/16/2013	PO_POENC	0000213676	5	R0000237469	WARD'S NATURAL/Dialysis Tubing 1 5/16" x 10 feet;		0.00	0.00		43.62	0.00
08/16/2013	PO_POENC	0000213676	5	R0000237469	WARD'S NATURAL/Dialysis Tubing 1 5/16" x 10 feet;		0.00	-40.39		0.00	0.00
08/16/2013	PO_POENC	0000213676	6	R0000237469	WARD'S NATURAL/File - for cutting & scoring glass		0.00	0.00		7.11	0.00
08/16/2013	PO_POENC	0000213676	6	R0000237469	WARD'S NATURAL/File - for cutting & scoring glass		0.00	-6.58		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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			
3753	90600	4301	6000	01000	0327	2014			
DeptID 3753 - San Diego Science & Technology Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund									
08/16/2013	PO_POENC	0000213676	7	R0000237469	WARD'S NATURAL/Gram Stain & Bacterial Morphology K	0.00	0.00	108.78	0.00
08/16/2013	PO_POENC	0000213676	7	R0000237469	WARD'S NATURAL/Gram Stain & Bacterial Morphology K	0.00	-100.72	0.00	0.00
08/16/2013	PO_POENC	0000213676	8	R0000237469	WARD'S NATURAL/Illustrated heart dissection guide.	0.00	0.00	82.62	0.00
08/16/2013	PO_POENC	0000213676	8	R0000237469	WARD'S NATURAL/Illustrated heart dissection guide.	0.00	-76.50	0.00	0.00
08/16/2013	PO_POENC	0000213676	9	R0000237469	WARD'S NATURAL/Perfect Print® Fingerprint Pad. Ite	0.00	0.00	23.05	0.00
08/16/2013	PO_POENC	0000213676	9	R0000237469	WARD'S NATURAL/Perfect Print® Fingerprint Pad. Ite	0.00	-24.30	0.00	0.00
08/16/2013	PO_POENC	0000213676	3	R0000237469	WARD'S NATURAL/Albumin egg 25g. Item # 9443804.	0.00	-8.64	0.00	0.00
08/16/2013	PO_POENC	0000213676	13	R0000237469	WARD'S NATURAL/Pigmented Bacteria Set Tube Culture	0.00	-38.95	0.00	0.00
08/16/2013	PO_POENC	0000213676	14	R0000237469	WARD'S NATURAL/Shipping for line #13	0.00	0.00	29.40	0.00
08/16/2013	PO_POENC	0000213676	14	R0000237469	WARD'S NATURAL/Shipping for line #13	0.00	-44.00	0.00	0.00
08/16/2013	PO_POENC	0000213676	10	R0000237469	WARD'S NATURAL/Numbered Marker Tents. Item: # 26	0.00	0.00	35.11	0.00
08/16/2013	PO_POENC	0000213676	10	R0000237469	WARD'S NATURAL/Numbered Marker Tents. Item: # 26	0.00	-37.10	0.00	0.00
08/16/2013	PO_POENC	0000213676	11	R0000237469	WARD'S NATURAL/5-Foot Fabric Measuring Tape. 15 V	0.00	0.00	3.90	0.00
08/16/2013	PO_POENC	0000213676	11	R0000237469	WARD'S NATURAL/5-Foot Fabric Measuring Tape. 15 V	0.00	-4.05	0.00	0.00
08/16/2013	PO_POENC	0000213676	12	R0000237469	WARD'S NATURAL/Atherosclerosis (sect) h & e. Item	0.00	0.00	80.89	0.00
08/16/2013	PO_POENC	0000213676	12	R0000237469	WARD'S NATURAL/Atherosclerosis (sect) h & e. Item	0.00	-68.30	0.00	0.00
08/16/2013	PO_POENC	0000213676	13	R0000237469	WARD'S NATURAL/Pigmented Bacteria Set Tube Culture	0.00	0.00	35.76	0.00
08/16/2013	PO_POENC	0000213682	1	R0000237463	VWR SCIENTIFIC/Item #WLS69501-A.--(470123-180)--Cl	0.00	0.00	850.95	0.00
08/16/2013	PO_POENC	0000213682	1	R0000237463	VWR SCIENTIFIC/Item #WLS69501-A.--(470123-180)--Cl	0.00	-826.56	0.00	0.00
08/16/2013	PO_POENC	0000213682	2	R0000237463	VWR SCIENTIFIC/Item #WLS31170-A--(RND FLOATING - 4	0.00	0.00	46.96	0.00
08/16/2013	PO_POENC	0000213682	2	R0000237463	VWR SCIENTIFIC/Item #WLS31170-A--(RND FLOATING - 4	0.00	-61.04	0.00	0.00
08/16/2013	PO_POENC	0000213682	3	R0000237463	VWR SCIENTIFIC/Part # WL365150--Electrophoresis Ge	0.00	0.00	180.52	0.00
08/16/2013	PO_POENC	0000213682	3	R0000237463	VWR SCIENTIFIC/Part # WL365150--Electrophoresis Ge	0.00	-164.40	0.00	0.00
08/16/2013	PO_POENC	0000213682	4	R0000237463	VWR SCIENTIFIC/Part # WL428-18--(470033-734)--Shee	0.00	0.00	53.05	0.00
08/16/2013	PO_POENC	0000213682	4	R0000237463	VWR SCIENTIFIC/Part # WL428-18--(470033-734)--Shee	0.00	-42.60	0.00	0.00
08/19/2013	PO_POENC	0000213677	1	R0000237368	BIO-RAD LAB/ELISA Immuno Explorer Kit - Item 166-2	0.00	0.00	280.80	0.00
08/19/2013	PO_POENC	0000213677	1	R0000237368	BIO-RAD LAB/ELISA Immuno Explorer Kit - Item 166-2	0.00	-260.00	0.00	0.00
08/19/2013	PO_POENC	0000213677	2	R0000237368	BIO-RAD LAB/Green Fluorescent Protein Chromatograp	0.00	0.00	222.48	0.00
08/19/2013	PO_POENC	0000213677	2	R0000237368	BIO-RAD LAB/Green Fluorescent Protein Chromatograp	0.00	-206.00	0.00	0.00
08/19/2013	PO_POENC	0000213677	3	R0000237368	BIO-RAD LAB/"Mini-PROTEAN TGX precast polyacrylami	0.00	0.00	131.33	0.00
08/19/2013	PO_POENC	0000213677	3	R0000237368	BIO-RAD LAB/"Mini-PROTEAN TGX precast polyacrylami	0.00	-118.56	0.00	0.00
08/19/2013	PO_POENC	0000213677	4	R0000237368	BIO-RAD LAB/pGLO Bacterial Transformation Kit - 16	0.00	0.00	196.56	0.00
08/19/2013	PO_POENC	0000213677	4	R0000237368	BIO-RAD LAB/pGLO Bacterial Transformation Kit - 16	0.00	-182.00	0.00	0.00
08/19/2013	PO_POENC	0000213677	5	R0000237368	BIO-RAD LAB/Shipping/hazmat	0.00	0.00	58.00	0.00
08/19/2013	PO_POENC	0000213677	5	R0000237368	BIO-RAD LAB/Shipping/hazmat	0.00	-76.00	0.00	0.00
08/23/2013	AP_VOUCHER	00696855	1	P0000213682	VWR SCIENTIFIC/Part # WL365150--Electrophores	0.00	0.00	0.00	180.52
08/23/2013	AP_VOUCHER	00696855	1	P0000213682	VWR SCIENTIFIC/Part # WL365150--Electrophores	0.00	0.00	-180.52	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
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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>			
	3753	90600	4301	6000	01000	0327	2014			
	DeptID 3753 - San Diego Science & Technology Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2013	AP_VOUCHER	00696858	1	P0000213682	VWR SCIENTIFIC/Item #WLS31170-A--(RND FLOATIN		0.00	0.00	0.00	46.96
08/23/2013	AP_VOUCHER	00696858	1	P0000213682	VWR SCIENTIFIC/Item #WLS31170-A--(RND FLOATIN		0.00	0.00	-46.96	0.00
08/23/2013	AP_VOUCHER	00696858	2	P0000213682	VWR SCIENTIFIC/Part # WL428-18--(470033-734)		0.00	0.00	0.00	53.05
08/23/2013	AP_VOUCHER	00696858	2	P0000213682	VWR SCIENTIFIC/Part # WL428-18--(470033-734)		0.00	0.00	-53.05	0.00
08/27/2013	AP_VOUCHER	00697171	1	P0000213683	LIFE TECHN-001/Item # S33102--SYBR® Safe DNA		0.00	0.00	0.00	123.12
08/27/2013	AP_VOUCHER	00697171	1	P0000213683	LIFE TECHN-001/Item # S33102--SYBR® Safe DNA		0.00	0.00	-123.12	0.00
08/27/2013	AP_VOUCHER	00697171	2	P0000213683	LIFE TECHN-001/Shipping/Handling		0.00	0.00	0.00	47.52
08/27/2013	AP_VOUCHER	00697171	2	P0000213683	LIFE TECHN-001/Shipping/Handling		0.00	0.00	-47.52	0.00
08/27/2013	REQ_PREENC	0000239072	1		Office Depot/109355/Texas Instruments(R) TI-30Xa S		0.00	313.20	0.00	0.00
08/27/2013	REQ_PREENC	0000239072	2		Office Depot/109355/Elmers(R) Washable Disappearin		0.00	39.45	0.00	0.00
08/27/2013	REQ_PREENC	0000239072	3		Office Depot/109355/Chenille Kraft Jumbo Pipe Clea		0.00	17.10	0.00	0.00
08/27/2013	REQ_PREENC	0000239072	4		Office Depot/109355/Elmers(R) School Glue 4 oz		0.00	4.30	0.00	0.00
08/27/2013	REQ_PREENC	0000239072	5		Office Depot/109355/Post-it(R) 30 Recycled Self-St		0.00	105.98	0.00	0.00
08/27/2013	REQ_PREENC	0000239072	6		Office Depot/109355/Office Depot(R) Brand Round-He		0.00	1.48	0.00	0.00
08/27/2013	AP_VOUCHER	00697399	1	P0000213675	CAROLINA BIOLO/Carolina's Perfect Solution Pi		0.00	0.00	0.00	96.98
08/27/2013	AP_VOUCHER	00697399	1	P0000213675	CAROLINA BIOLO/Carolina's Perfect Solution Pi		0.00	0.00	-96.98	0.00
08/27/2013	AP_VOUCHER	00697399	2	P0000213675	CAROLINA BIOLO/Acetone Reagent ACS Solution		0.00	0.00	0.00	13.80
08/27/2013	AP_VOUCHER	00697399	2	P0000213675	CAROLINA BIOLO/Acetone Reagent ACS Solution		0.00	0.00	-13.80	0.00
08/27/2013	AP_VOUCHER	00697401	1	P0000213675	CAROLINA BIOLO/Bone Cutting Forceps Stainles		0.00	0.00	0.00	203.58
08/27/2013	AP_VOUCHER	00697401	1	P0000213675	CAROLINA BIOLO/Bone Cutting Forceps Stainles		0.00	0.00	-203.58	0.00
08/27/2013	AP_VOUCHER	00697401	2	P0000213675	CAROLINA BIOLO/Carolina Forensic Dissection K		0.00	0.00	0.00	200.23
08/27/2013	AP_VOUCHER	00697401	2	P0000213675	CAROLINA BIOLO/Carolina Forensic Dissection K		0.00	0.00	-200.23	0.00
08/27/2013	AP_VOUCHER	00697401	3	P0000213675	CAROLINA BIOLO/DNA Chips: Genes to Disease Re		0.00	0.00	0.00	104.00
08/27/2013	AP_VOUCHER	00697401	3	P0000213675	CAROLINA BIOLO/DNA Chips: Genes to Disease Re		0.00	0.00	-104.00	0.00
08/27/2013	AP_VOUCHER	00697401	4	P0000213675	CAROLINA BIOLO/Pyrex Hard Glass Tubing 5mm -		0.00	0.00	0.00	31.10
08/27/2013	AP_VOUCHER	00697401	4	P0000213675	CAROLINA BIOLO/Pyrex Hard Glass Tubing 5mm -		0.00	0.00	-31.10	0.00
08/27/2013	AP_VOUCHER	00697401	5	P0000213675	CAROLINA BIOLO/Shipping		0.00	0.00	0.00	89.43
08/27/2013	AP_VOUCHER	00697401	5	P0000213675	CAROLINA BIOLO/Shipping		0.00	0.00	-82.81	0.00
08/28/2013	PO_POENC	0000214689	2	R0000239072	OFFICE DEPOT/Elmers(R) Washable Disappearing Purpl		0.00	0.00	42.61	0.00
08/28/2013	PO_POENC	0000214689	2	R0000239072	OFFICE DEPOT/Elmers(R) Washable Disappearing Purpl		0.00	-39.45	0.00	0.00
08/28/2013	PO_POENC	0000214689	3	R0000239072	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As		0.00	0.00	18.47	0.00
08/28/2013	PO_POENC	0000214689	4	R0000239072	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	-4.30	0.00	0.00
08/28/2013	PO_POENC	0000214689	5	R0000239072	OFFICE DEPOT/Post-it(R) 30 Recycled Self-Stick Eas		0.00	0.00	114.46	0.00
08/28/2013	PO_POENC	0000214689	5	R0000239072	OFFICE DEPOT/Post-it(R) 30 Recycled Self-Stick Eas		0.00	-105.98	0.00	0.00
08/28/2013	PO_POENC	0000214689	1	R0000239072	OFFICE DEPOT/Texas Instruments(R) TI-30Xa Scientif		0.00	0.00	338.26	0.00
08/28/2013	PO_POENC	0000214689	1	R0000239072	OFFICE DEPOT/Texas Instruments(R) TI-30Xa Scientif		0.00	-313.20	0.00	0.00
08/28/2013	PO_POENC	0000214689	3	R0000239072	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As		0.00	-17.10	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

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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				
3753	90600	4301	6000	01000	0327	2014				
DeptID 3753 - San Diego Science & Technology Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
08/28/2013	PO_POENC	0000214689	4	R0000239072	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	0.00	4.64	0.00
08/28/2013	PO_POENC	0000214689	6	R0000239072	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast		0.00	0.00	1.60	0.00
08/28/2013	PO_POENC	0000214689	6	R0000239072	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast		0.00	-1.48	0.00	0.00
08/28/2013	AP_VOUCHER	00697442	1	P0000213676	WARD'S NATURAL/Albumin egg 25g. Item # 94438		0.00	0.00	0.00	9.33
08/28/2013	AP_VOUCHER	00697442	1	P0000213676	WARD'S NATURAL/Albumin egg 25g. Item # 94438		0.00	0.00	-9.33	0.00
08/28/2013	AP_VOUCHER	00697451	1	P0000213676	WARD'S NATURAL/Human Sickle Cell Anemia Prepa		0.00	0.00	0.00	7.13
08/28/2013	AP_VOUCHER	00697451	1	P0000213676	WARD'S NATURAL/Human Sickle Cell Anemia Prepa		0.00	0.00	-7.13	0.00
08/29/2013	AP_VOUCHER	00697759	1	P0000213681	FISHER SCIENTI/Item #S19348--Lab-Aids Qualita		0.00	0.00	0.00	169.56
08/29/2013	AP_VOUCHER	00697759	1	P0000213681	FISHER SCIENTI/Item #S19348--Lab-Aids Qualita		0.00	0.00	-169.56	0.00
08/29/2013	AP_VOUCHER	00697759	2	P0000213681	FISHER SCIENTI/Item #S99207.--Mammal Lung Sli		0.00	0.00	0.00	9.14
08/29/2013	AP_VOUCHER	00697759	2	P0000213681	FISHER SCIENTI/Item #S99207.--Mammal Lung Sli		0.00	0.00	-9.14	0.00
08/29/2013	AP_VOUCHER	00697759	3	P0000213681	FISHER SCIENTI/Item #NC986167.--Aquasonic Ult		0.00	0.00	0.00	25.83
08/29/2013	AP_VOUCHER	00697759	3	P0000213681	FISHER SCIENTI/Item #NC986167.--Aquasonic Ult		0.00	0.00	-25.83	0.00
08/29/2013	AP_VOUCHER	00697759	4	P0000213681	FISHER SCIENTI/Item #S67090A.--Weighing Dishe		0.00	0.00	0.00	12.30
08/29/2013	AP_VOUCHER	00697759	4	P0000213681	FISHER SCIENTI/Item #S67090A.--Weighing Dishe		0.00	0.00	-12.30	0.00
08/29/2013	AP_VOUCHER	00697759	5	P0000213681	FISHER SCIENTI/Item #S8202S.--Cow Eye Plain		0.00	0.00	0.00	39.40
08/29/2013	AP_VOUCHER	00697759	5	P0000213681	FISHER SCIENTI/Item #S8202S.--Cow Eye Plain		0.00	0.00	-39.40	0.00
08/29/2013	AP_VOUCHER	00697759	6	P0000213681	FISHER SCIENTI/Item #S1452.--Pig Organs - Kid		0.00	0.00	0.00	51.84
08/29/2013	AP_VOUCHER	00697759	6	P0000213681	FISHER SCIENTI/Item #S1452.--Pig Organs - Kid		0.00	0.00	-51.84	0.00
08/29/2013	AP_VOUCHER	00697782	1	P0000214689	OFFICE DEPOT/Office Depot(R) Brand Round-He		0.00	0.00	0.00	1.60
08/29/2013	AP_VOUCHER	00697782	1	P0000214689	OFFICE DEPOT/Office Depot(R) Brand Round-He		0.00	0.00	-1.60	0.00
08/29/2013	AP_VOUCHER	00697787	1	P0000214689	OFFICE DEPOT/Texas Instruments(R) TI-30Xa S		0.00	0.00	0.00	338.26
08/29/2013	AP_VOUCHER	00697787	1	P0000214689	OFFICE DEPOT/Texas Instruments(R) TI-30Xa S		0.00	0.00	-338.26	0.00
08/29/2013	AP_VOUCHER	00697787	2	P0000214689	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Clea		0.00	0.00	0.00	18.47
08/29/2013	AP_VOUCHER	00697787	2	P0000214689	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Clea		0.00	0.00	-18.47	0.00
08/29/2013	AP_VOUCHER	00697787	3	P0000214689	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	0.00	0.00	4.64
08/29/2013	AP_VOUCHER	00697787	3	P0000214689	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	0.00	-4.64	0.00
08/29/2013	AP_VOUCHER	00697787	4	P0000214689	OFFICE DEPOT/Post-it(R) 30 Recycled Self-St		0.00	0.00	0.00	114.46
08/29/2013	AP_VOUCHER	00697787	4	P0000214689	OFFICE DEPOT/Post-it(R) 30 Recycled Self-St		0.00	0.00	-114.46	0.00
09/03/2013	AP_VOUCHER	00698280	1	P0000214689	OFFICE DEPOT/Elmers(R) Washable Disappearin		0.00	0.00	0.00	42.61
09/03/2013	AP_VOUCHER	00698280	1	P0000214689	OFFICE DEPOT/Elmers(R) Washable Disappearin		0.00	0.00	-42.61	0.00
09/05/2013	AP_VOUCHER	00698698	1	P0000213680	SCIENCE TA-001/Item STO-117.--"Diagnosing Dia		0.00	0.00	0.00	163.30
09/05/2013	AP_VOUCHER	00698698	1	P0000213680	SCIENCE TA-001/Item STO-117.--"Diagnosing Dia		0.00	0.00	-163.30	0.00
09/05/2013	AP_VOUCHER	00698698	2	P0000213680	SCIENCE TA-001/Shipping		0.00	0.00	0.00	12.96
09/05/2013	AP_VOUCHER	00698698	2	P0000213680	SCIENCE TA-001/Shipping		0.00	0.00	-12.96	0.00
09/06/2013	AP_VOUCHER	00699161	1	P0000213675	CAROLINA BIOLO/Bacteria Culture Kit Item #154		0.00	0.00	0.00	23.27
09/06/2013	AP_VOUCHER	00699161	1	P0000213675	CAROLINA BIOLO/Bacteria Culture Kit Item #154		0.00	0.00	-23.27	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3753	90600	4301	6000	01000	0327	2014					
DeptID 3753 - San Diego Science & Technology Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297656	1		09/09/2013/Transfer of appropriations for Resource	4,585.00	0.00	0.00	0.00		
09/11/2013	AP_VOUCHER	00699994	1	P0000213675	CAROLINA BIOLO/Sodium Polyacrylate (500g). It	0.00	0.00	0.00	26.19		
09/11/2013	AP_VOUCHER	00699994	1	P0000213675	CAROLINA BIOLO/Sodium Polyacrylate (500g). It	0.00	0.00	-26.19	0.00		
09/17/2013	AP_VOUCHER	00700999	1	P0000213676	WARD'S NATURAL/Numbered Marker Tents. Item:	0.00	0.00	0.00	35.11		
09/17/2013	AP_VOUCHER	00700999	1	P0000213676	WARD'S NATURAL/Numbered Marker Tents. Item:	0.00	0.00	-35.11	0.00		
09/17/2013	AP_VOUCHER	00701078	1	P0000213682	VWR SCIENTIFIC/Item #WLS69501-A.--(470123-180	0.00	0.00	0.00	850.95		
09/17/2013	AP_VOUCHER	00701078	1	P0000213682	VWR SCIENTIFIC/Item #WLS69501-A.--(470123-180	0.00	0.00	-850.95	0.00		
09/18/2013	AP_VOUCHER	00701332	2	P0000213679	EDVOTEK, I-001/Kit #953. Water Quality Testin	0.00	0.00	0.00	156.60		
09/18/2013	AP_VOUCHER	00701332	1	P0000213679	EDVOTEK, I-001/item #951 Water Quality Testi	0.00	0.00	0.00	74.52		
09/18/2013	AP_VOUCHER	00701332	1	P0000213679	EDVOTEK, I-001/item #951 Water Quality Testi	0.00	0.00	-74.52	0.00		
09/18/2013	AP_VOUCHER	00701332	2	P0000213679	EDVOTEK, I-001/Kit #953. Water Quality Testin	0.00	0.00	-156.60	0.00		
09/18/2013	AP_VOUCHER	00701332	3	P0000213679	EDVOTEK, I-001/PERISHABLE Item 118 --"Simula	0.00	0.00	0.00	136.08		
09/18/2013	AP_VOUCHER	00701332	3	P0000213679	EDVOTEK, I-001/PERISHABLE Item 118 --"Simula	0.00	0.00	-136.08	0.00		
09/18/2013	AP_VOUCHER	00701332	4	P0000213679	EDVOTEK, I-001/PERISHABLE #225. --"DNA Finge	0.00	0.00	0.00	255.96		
09/18/2013	AP_VOUCHER	00701332	4	P0000213679	EDVOTEK, I-001/PERISHABLE #225. --"DNA Finge	0.00	0.00	-255.96	0.00		
09/18/2013	AP_VOUCHER	00701332	5	P0000213679	EDVOTEK, I-001/Shipping	0.00	0.00	0.00	57.70		
09/18/2013	AP_VOUCHER	00701332	5	P0000213679	EDVOTEK, I-001/Shipping	0.00	0.00	-57.70	0.00		
09/24/2013	AP_VOUCHER	00702517	1	P0000213675	CAROLINA BIOLO/Buffer Solution pH 2 Colorle	0.00	0.00	0.00	8.21		
09/24/2013	AP_VOUCHER	00702517	1	P0000213675	CAROLINA BIOLO/Buffer Solution pH 2 Colorle	0.00	0.00	-8.21	0.00		
09/24/2013	AP_VOUCHER	00702517	2	P0000213675	CAROLINA BIOLO/Buffer Solution pH 9 Colorle	0.00	0.00	0.00	8.21		
09/24/2013	AP_VOUCHER	00702517	2	P0000213675	CAROLINA BIOLO/Buffer Solution pH 9 Colorle	0.00	0.00	-8.21	0.00		
09/25/2013	AP_VOUCHER	00702561	1	P0000213676	WARD'S NATURAL/Atherosclerosis (sect) h & e.	0.00	0.00	0.00	80.89		
09/25/2013	AP_VOUCHER	00702561	1	P0000213676	WARD'S NATURAL/Atherosclerosis (sect) h & e.	0.00	0.00	-80.89	0.00		
09/25/2013	AP_VOUCHER	00702564	1	P0000213676	WARD'S NATURAL/"Crime Scene Barrier Tape 3?W	0.00	0.00	0.00	21.95		
09/25/2013	AP_VOUCHER	00702564	1	P0000213676	WARD'S NATURAL/"Crime Scene Barrier Tape 3?W	0.00	0.00	-21.95	0.00		
Number of Transactions 276						Totals	983.05	8,152.00	0.00	3,222.19	3,946.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3753	90600	4301	6000	01000	0328	2014					
DeptID 3753 - San Diego Science & Technology Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											
07/18/2013	GL_BD_JRNL	0000293726	94		07/18/2013/Transfer of appropriations for Resource	0.00	0.00	0.00	0.00		
08/08/2013	GL_BD_JRNL	0000296161	327		08/08/2013/Transfer of appropriations for Resource	3,500.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	3,500.00	3,500.00	0.00	0.00	0.00

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

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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>					
3753	90600	4301	6000	01000	0337	2014					
DeptID 3753 - San Diego Science & Technology Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											
07/16/2013	GL_BD_JRNL	0000293426	1		07/16/2013/Transfer of appropriations for Resource		0.00	0.00	0.00	0.00	0.00
07/18/2013	GL_BD_JRNL	0000293726	91		07/18/2013/Transfer of appropriations for Resource		0.00	0.00	0.00	0.00	0.00
08/08/2013	GL_BD_JRNL	0000296161	312		08/08/2013/Transfer of appropriations for Resource		1,500.00	0.00	0.00	0.00	0.00
08/20/2013	GL_JOURNAL	PCD0296713	482	JARED R OL	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	0.00	189.00
08/20/2013	GL_JOURNAL	PCD0296713	484	JARED R OL	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	0.00	239.70
Number of Transactions 5							Totals	1,071.30	1,500.00	0.00	428.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3753	90600	4301	6000	01000	0406	2014					
DeptID 3753 - San Diego Science & Technology Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											
07/18/2013	GL_BD_JRNL	0000293726	96		07/18/2013/Transfer of appropriations for Resource		0.00	0.00	0.00	0.00	0.00
08/08/2013	GL_BD_JRNL	0000296161	322		08/08/2013/Transfer of appropriations for Resource		2,500.00	0.00	0.00	0.00	0.00
Number of Transactions 2							Totals	2,500.00	2,500.00	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>					
3753	90600	4301	6000	01000	0410	2014					
DeptID 3753 - San Diego Science & Technology Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											
07/16/2013	GL_BD_JRNL	0000293426	2		07/16/2013/Transfer of appropriations for Resource		0.00	0.00	0.00	0.00	0.00
07/18/2013	GL_BD_JRNL	0000293726	92		07/18/2013/Transfer of appropriations for Resource		0.00	0.00	0.00	0.00	0.00
08/08/2013	GL_BD_JRNL	0000296161	310		08/08/2013/Transfer of appropriations for Resource		1,600.00	0.00	0.00	0.00	0.00
08/20/2013	GL_JOURNAL	PCD0296713	483	JARED R OL	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	0.00	87.03
08/20/2013	GL_JOURNAL	PCD0296713	485	JARED R OL	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	0.00	107.96
08/20/2013	GL_JOURNAL	PCD0296713	486	JARED R OL	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	0.00	30.08
08/20/2013	GL_JOURNAL	PCD0296713	487	JARED R OL	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	0.00	30.08
08/20/2013	GL_JOURNAL	PCD0296713	488	JARED R OL	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	0.00	30.08
Number of Transactions 8							Totals	1,314.77	1,600.00	0.00	285.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3753	90600	4301	6000	01000	0419	2014					
DeptID 3753 - San Diego Science & Technology Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											
08/08/2013	GL_BD_JRNL	0000296161	316		08/08/2013/Transfer of appropriations for Resource		1,000.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
3753	90600	4301	6000	01000	0419	2014					
DeptID 3753 - San Diego Science & Technology Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 1					Totals	1,000.00	1,000.00	0.00	0.00	0.00	
Number of Transactions 305					Class	Totals 6000s	12,436.65	21,189.25	0.00	4,091.91	4,660.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3753	90600	4301	7110	01000	0000	2014					
DeptID 3753 - San Diego Science & Technology Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	3006		07/01/2013/Load Preliminary budget (25% of SBB budge	9,961.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	3006		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-9,961.00	0.00	0.00	0.00		
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3753	90600	4301	7110	01000	0406	2014					
DeptID 3753 - San Diego Science & Technology Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											
07/12/2013	PO_RAEXP	0000248005	3	P0000205287	OPR-134901 AREY JONES-001	0.00	0.00	0.00	-1,768.47		
07/12/2013	PO_RAEXP	0000248005	4	P0000205287	OPR-134901 AREY JONES-001	0.00	0.00	0.00	-6,517.17		
07/12/2013	PO_RAEXP	0000248005	4	P0000205287	OPR-134901 AREY JONES-001	0.00	0.00	0.00	-521.37		
07/12/2013	PO_RAEXP	0000248005	3	P0000205287	OPR-134901 AREY JONES-001	0.00	0.00	0.00	-141.48		
07/16/2013	PO_POENC	0000205287	1	No REQ.	AREY JONES-001/RECYCLING FEE MONITOR > 15 INCHES	0.00	0.00	132.00	0.00		
07/16/2013	PO_POENC	0000205287	2	No REQ.	AREY JONES-001/SDUSD INSTALLATION SERVICES	0.00	0.00	4,224.00	0.00		
07/16/2013	PO_POENC	0000205287	3	No REQ.	AREY JONES-001/Lenovo Video Adapter ATI 7450 Graph	0.00	0.00	1,909.95	0.00		
07/16/2013	PO_POENC	0000205287	4	No REQ.	AREY JONES-001/Lenovo L1952p 19" Widescreen LCD F	0.00	0.00	7,038.54	0.00		
07/19/2013	GL_BD_JRNL	0000293876	1		07/19/2013/Transfer of appropriations for 5660 and	0.00	0.00	0.00	0.00		
08/07/2013	AP_VOUCHER	00694402	1	P0000205287	AREY JONES-001/RECYCLING FEE MONITOR > 15 INC	0.00	0.00	0.00	132.00		
08/07/2013	AP_VOUCHER	00694402	1	P0000205287	AREY JONES-001/RECYCLING FEE MONITOR > 15 INC	0.00	0.00	-132.00	0.00		
08/07/2013	AP_VOUCHER	00694402	2	P0000205287	AREY JONES-001/SDUSD INSTALLATION SERVICES	0.00	0.00	0.00	4,224.00		
08/07/2013	AP_VOUCHER	00694402	2	P0000205287	AREY JONES-001/SDUSD INSTALLATION SERVICES	0.00	0.00	-4,224.00	0.00		
08/07/2013	AP_VOUCHER	00694402	3	P0000205287	AREY JONES-001/Lenovo Video Adapter ATI 7450	0.00	0.00	0.00	1,909.95		
08/07/2013	AP_VOUCHER	00694402	3	P0000205287	AREY JONES-001/Lenovo Video Adapter ATI 7450	0.00	0.00	-1,909.95	0.00		
08/07/2013	AP_VOUCHER	00694402	4	P0000205287	AREY JONES-001/Lenovo L1952p 19" Widescreen	0.00	0.00	0.00	7,038.54		
08/07/2013	AP_VOUCHER	00694402	4	P0000205287	AREY JONES-001/Lenovo L1952p 19" Widescreen	0.00	0.00	-7,038.54	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>			
3753	90600	4301	7110	01000	0406	2014			
DeptID 3753 - San Diego Science & Technology Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions 17 Totals -4,356.00 0.00 0.00 0.00 4,356.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3753	90600	4301	7110	01000	0419	2014			
DeptID 3753 - San Diego Science & Technology Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund									

07/12/2013	PO_RAEXP	0000247992	3	P0000205278	OPR-134901 AREY JONES-001		0.00	0.00	0.00	-1,768.47
07/12/2013	PO_RAEXP	0000247992	3	P0000205278	OPR-134901 AREY JONES-001		0.00	0.00	0.00	-141.48
07/12/2013	PO_RAEXP	0000247992	4	P0000205278	OPR-134901 AREY JONES-001		0.00	0.00	0.00	-521.37
07/12/2013	PO_RAEXP	0000247992	4	P0000205278	OPR-134901 AREY JONES-001		0.00	0.00	0.00	-6,517.17
07/16/2013	PO_POENC	0000205278	1	No REQ.	AREY JONES-001/RECYCLING FEE MONITOR > 15 INCHES		0.00	0.00	132.00	0.00
07/16/2013	PO_POENC	0000205278	2	No REQ.	AREY JONES-001/SDUSD INSTALLATION SERVICES		0.00	0.00	4,224.00	0.00
07/16/2013	PO_POENC	0000205278	3	No REQ.	AREY JONES-001/LENOVO VIDEO ADAPTER ATI 7450 GRAPH		0.00	0.00	1,909.95	0.00
07/16/2013	PO_POENC	0000205278	4	No REQ.	AREY JONES-001/MONITOR LENOVO THINKVISION L1951P 1		0.00	0.00	7,038.54	0.00
07/19/2013	GL_BD_JRNL	0000293841	231		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00	0.00
08/07/2013	AP_VOUCHER	00694408	3	P0000205278	AREY JONES-001/LENOVO VIDEO ADAPTER ATI 7450		0.00	0.00	0.00	1,909.95
08/07/2013	AP_VOUCHER	00694408	3	P0000205278	AREY JONES-001/LENOVO VIDEO ADAPTER ATI 7450		0.00	0.00	-1,909.95	0.00
08/07/2013	AP_VOUCHER	00694408	1	P0000205278	AREY JONES-001/RECYCLING FEE MONITOR > 15 INC		0.00	0.00	0.00	132.00
08/07/2013	AP_VOUCHER	00694408	1	P0000205278	AREY JONES-001/RECYCLING FEE MONITOR > 15 INC		0.00	0.00	-132.00	0.00
08/07/2013	AP_VOUCHER	00694408	2	P0000205278	AREY JONES-001/SDUSD INSTALLATION SERVICES		0.00	0.00	0.00	4,224.00
08/07/2013	AP_VOUCHER	00694408	4	P0000205278	AREY JONES-001/MONITOR LENOVO THINKVISION L19		0.00	0.00	0.00	7,038.54
08/07/2013	AP_VOUCHER	00694408	4	P0000205278	AREY JONES-001/MONITOR LENOVO THINKVISION L19		0.00	0.00	-7,038.54	0.00
08/07/2013	AP_VOUCHER	00694408	2	P0000205278	AREY JONES-001/SDUSD INSTALLATION SERVICES		0.00	0.00	-4,224.00	0.00

Number of Transactions 17 Totals -4,356.00 0.00 0.00 0.00 4,356.00

Number of Transactions 36 Class Totals 7000s -8,712.00 0.00 0.00 0.00 8,712.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3753	90600	4491	6000	01000	0323	2014			
DeptID 3753 - San Diego Science & Technology Resource 90600 - Other Local: ROC/P Contract Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									

08/08/2013 GL_BD_JRNL 0000296161 320 08/08/2013/Transfer of appropriations for Resource 7,000.00 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 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	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>				
3753	90600	4491	6000	01000	0323	2014				
DeptID 3753 - San Diego Science & Technology Resource 90600 - Other Local: ROC/P Contract Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
Number of Transactions 1					Totals	7,000.00	7,000.00	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>				
3753	90600	4491	6000	01000	0406	2014				
DeptID 3753 - San Diego Science & Technology Resource 90600 - Other Local: ROC/P Contract Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
08/08/2013	GL_BD_JRNL	0000296161	323		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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	90600	4491	6000	01000	0419	2014				
DeptID 3753 - San Diego Science & Technology Resource 90600 - Other Local: ROC/P Contract Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
08/08/2013	GL_BD_JRNL	0000296161	317		08/08/2013/Transfer of appropriations for Resource	2,700.00		0.00	0.00	0.00
Number of Transactions 1					Totals	2,700.00	2,700.00	0.00	0.00	0.00
Number of Transactions 3					Class	Totals 6000s	11,200.00	11,200.00	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>				
3753	90600	4491	7110	01000	0406	2014				
DeptID 3753 - San Diego Science & Technology Resource 90600 - Other Local: ROC/P Contract Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
07/12/2013	PO_RAEXP	0000248005	5	P0000205287	OPR-134901 AREY JONES-001	0.00		0.00	0.00	-27,511.77
07/12/2013	PO_RAEXP	0000248005	5	P0000205287	OPR-134901 AREY JONES-001	0.00		0.00	0.00	-66.70
07/16/2013	PO_POENC	0000205287	5	No REQ.	AREY JONES-001/M92p Small Form Factor w/ No Monito	0.00		0.00	29,712.71	0.00
07/19/2013	GL_BD_JRNL	0000293878	1		07/19/2013/Transfer of appropriations for 3753 for	0.00		0.00	0.00	0.00
08/07/2013	AP_VOUCHER	00694402	5	P0000205287	AREY JONES-001/M92p Small Form Factor w/ No M	0.00		0.00	0.00	900.39
08/07/2013	AP_VOUCHER	00694402	5	P0000205287	AREY JONES-001/M92p Small Form Factor w/ No M	0.00		0.00	-900.39	0.00
08/07/2013	AP_VOUCHER	00694402	5	P0000205287	AREY JONES-001/M92p Small Form Factor w/ No M	0.00		0.00	0.00	900.39
08/07/2013	AP_VOUCHER	00694402	5	P0000205287	AREY JONES-001/M92p Small Form Factor w/ No M	0.00		0.00	-900.39	0.00
08/07/2013	AP_VOUCHER	00694402	5	P0000205287	AREY JONES-001/M92p Small Form Factor w/ No M	0.00		0.00	0.00	900.39
08/07/2013	AP_VOUCHER	00694402	5	P0000205287	AREY JONES-001/M92p Small Form Factor w/ No M	0.00		0.00	-900.39	0.00
08/07/2013	AP_VOUCHER	00694402	5	P0000205287	AREY JONES-001/M92p Small Form Factor w/ No M	0.00		0.00	0.00	900.39
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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					
3753	90600	4491	7110	01000	0406	2014					
DeptID 3753 - San Diego Science & Technology Resource 90600 - Other Local: ROC/P Contract Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
08/07/2013	AP_VOUCHER	00694402	5	P0000205287	AREY JONES-001/M92p	Small Form Factor w/ No M		0.00	0.00	-900.39	0.00
08/07/2013	AP_VOUCHER	00694402	5	P0000205287	AREY JONES-001/M92p	Small Form Factor w/ No M		0.00	0.00	0.00	900.39
08/07/2013	AP_VOUCHER	00694402	5	P0000205287	AREY JONES-001/M92p	Small Form Factor w/ No M		0.00	0.00	-900.39	0.00
08/07/2013	AP_VOUCHER	00694402	5	P0000205287	AREY JONES-001/M92p	Small Form Factor w/ No M		0.00	0.00	0.00	900.39
08/07/2013	AP_VOUCHER	00694402	5	P0000205287	AREY JONES-001/M92p	Small Form Factor w/ No M		0.00	0.00	-900.39	0.00
08/07/2013	AP_VOUCHER	00694402	5	P0000205287	AREY JONES-001/M92p	Small Form Factor w/ No M		0.00	0.00	0.00	900.39
08/07/2013	AP_VOUCHER	00694402	5	P0000205287	AREY JONES-001/M92p	Small Form Factor w/ No M		0.00	0.00	-900.39	0.00
08/07/2013	AP_VOUCHER	00694402	5	P0000205287	AREY JONES-001/M92p	Small Form Factor w/ No M		0.00	0.00	0.00	900.39
08/07/2013	AP_VOUCHER	00694402	5	P0000205287	AREY JONES-001/M92p	Small Form Factor w/ No M		0.00	0.00	-900.39	0.00
08/07/2013	AP_VOUCHER	00694402	5	P0000205287	AREY JONES-001/M92p	Small Form Factor w/ No M		0.00	0.00	0.00	900.39
08/07/2013	AP_VOUCHER	00694402	5	P0000205287	AREY JONES-001/M92p	Small Form Factor w/ No M		0.00	0.00	-900.39	0.00
08/07/2013	AP_VOUCHER	00694402	5	P0000205287	AREY JONES-001/M92p	Small Form Factor w/ No M		0.00	0.00	0.00	900.39
08/07/2013	AP_VOUCHER	00694402	5	P0000205287	AREY JONES-001/M92p	Small Form Factor w/ No M		0.00	0.00	-900.39	0.00
08/07/2013	AP_VOUCHER	00694402	5	P0000205287	AREY JONES-001/M92p	Small Form Factor w/ No M		0.00	0.00	0.00	900.39
08/07/2013	AP_VOUCHER	00694402	5	P0000205287	AREY JONES-001/M92p	Small Form Factor w/ No M		0.00	0.00	-900.39	0.00
08/07/2013	AP_VOUCHER	00694402	5	P0000205287	AREY JONES-001/M92p	Small Form Factor w/ No M		0.00	0.00	0.00	900.39
08/07/2013	AP_VOUCHER	00694402	5	P0000205287	AREY JONES-001/M92p	Small Form Factor w/ No M		0.00	0.00	-900.39	0.00
08/07/2013	AP_VOUCHER	00694402	5	P0000205287	AREY JONES-001/M92p	Small Form Factor w/ No M		0.00	0.00	0.00	900.39
08/07/2013	AP_VOUCHER	00694402	5	P0000205287	AREY JONES-001/M92p	Small Form Factor w/ No M		0.00	0.00	-900.39	0.00
08/07/2013	AP_VOUCHER	00694402	5	P0000205287	AREY JONES-001/M92p	Small Form Factor w/ No M		0.00	0.00	0.00	900.39
08/07/2013	AP_VOUCHER	00694402	5	P0000205287	AREY JONES-001/M92p	Small Form Factor w/ No M		0.00	0.00	-900.39	0.00
08/07/2013	AP_VOUCHER	00694402	5	P0000205287	AREY JONES-001/M92p	Small Form Factor w/ No M		0.00	0.00	0.00	900.39
08/07/2013	AP_VOUCHER	00694402	5	P0000205287	AREY JONES-001/M92p	Small Form Factor w/ No M		0.00	0.00	-900.39	0.00
08/07/2013	AP_VOUCHER	00694402	5	P0000205287	AREY JONES-001/M92p	Small Form Factor w/ No M		0.00	0.00	0.00	900.39

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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 Expenses
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	90600	4491	7110	01000	0406	2014				
DeptID 3753 - San Diego Science & Technology Resource 90600 - Other Local: ROC/P Contract Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
08/07/2013	AP_VOUCHER	00694402	5	P0000205287	AREY JONES-001/M92p Small Form Factor w/ No M	0.00	0.00	-900.39	0.00	
08/07/2013	AP_VOUCHER	00694402	5	P0000205287	AREY JONES-001/M92p Small Form Factor w/ No M	0.00	0.00	0.00	900.39	
08/07/2013	AP_VOUCHER	00694402	5	P0000205287	AREY JONES-001/M92p Small Form Factor w/ No M	0.00	0.00	-900.39	0.00	
08/07/2013	AP_VOUCHER	00694402	5	P0000205287	AREY JONES-001/M92p Small Form Factor w/ No M	0.00	0.00	0.00	900.39	
08/07/2013	AP_VOUCHER	00694402	5	P0000205287	AREY JONES-001/M92p Small Form Factor w/ No M	0.00	0.00	-900.39	0.00	
08/07/2013	AP_VOUCHER	00694402	5	P0000205287	AREY JONES-001/M92p Small Form Factor w/ No M	0.00	0.00	0.00	900.39	
08/07/2013	AP_VOUCHER	00694402	5	P0000205287	AREY JONES-001/M92p Small Form Factor w/ No M	0.00	0.00	-900.39	0.00	
08/07/2013	AP_VOUCHER	00694402	5	P0000205287	AREY JONES-001/M92p Small Form Factor w/ No M	0.00	0.00	0.00	900.39	
08/07/2013	AP_VOUCHER	00694402	5	P0000205287	AREY JONES-001/M92p Small Form Factor w/ No M	0.00	0.00	-900.39	0.00	
08/07/2013	AP_VOUCHER	00694402	5	P0000205287	AREY JONES-001/M92p Small Form Factor w/ No M	0.00	0.00	0.00	900.39	
08/07/2013	AP_VOUCHER	00694402	5	P0000205287	AREY JONES-001/M92p Small Form Factor w/ No M	0.00	0.00	-900.39	0.00	
08/07/2013	AP_VOUCHER	00694402	5	P0000205287	AREY JONES-001/M92p Small Form Factor w/ No M	0.00	0.00	0.00	900.39	
08/07/2013	AP_VOUCHER	00694402	5	P0000205287	AREY JONES-001/M92p Small Form Factor w/ No M	0.00	0.00	-900.39	0.00	
08/07/2013	AP_VOUCHER	00694402	5	P0000205287	AREY JONES-001/M92p Small Form Factor w/ No M	0.00	0.00	0.00	900.39	
08/07/2013	AP_VOUCHER	00694402	5	P0000205287	AREY JONES-001/M92p Small Form Factor w/ No M	0.00	0.00	-900.39	0.00	
08/07/2013	AP_VOUCHER	00694402	5	P0000205287	AREY JONES-001/M92p Small Form Factor w/ No M	0.00	0.00	0.00	900.23	
08/07/2013	AP_VOUCHER	00694402	5	P0000205287	AREY JONES-001/M92p Small Form Factor w/ No M	0.00	0.00	-900.23	0.00	
Number of Transactions 70						Totals	-2,134.24	0.00	0.00	2,134.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	90600	4491	7110	01000	0419	2014				
DeptID 3753 - San Diego Science & Technology Resource 90600 - Other Local: ROC/P Contract Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
07/12/2013	PO_RAEXP	0000247992	5	P0000205278	OPR-134901 AREY JONES-001	0.00	0.00	0.00	-27,511.77	
07/12/2013	PO_RAEXP	0000247992	5	P0000205278	OPR-134901 AREY JONES-001	0.00	0.00	0.00	-66.70	
07/16/2013	PO_POENC	0000205278	5	No REQ.	AREY JONES-001/COMPUTER LENOVO M92P SMALL FORM FAC	0.00	0.00	29,712.71	0.00	
07/19/2013	GL_BD_JRNL	0000293841	232		07/18/2013/Open zero dollar budget line/	0.00	0.00	0.00	0.00	
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR	0.00	0.00	-900.39	0.00	
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR	0.00	0.00	0.00	900.39	
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR	0.00	0.00	-900.39	0.00	
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR	0.00	0.00	0.00	900.39	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
3753	90600	4491	7110	01000	0419	2014						
DeptID 3753 - San Diego Science & Technology Resource 90600 - Other Local: ROC/P Contract Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00		0.00	-900.39	0.00	
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00		0.00	0.00	900.39	
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00		0.00	0.00	900.23	
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00		0.00	-900.23	0.00	
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00		0.00	-900.39	0.00	
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00		0.00	0.00	900.39	
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00		0.00	-900.39	0.00	
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00		0.00	0.00	900.39	
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00		0.00	-900.39	0.00	
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00		0.00	0.00	900.39	
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00		0.00	-900.39	0.00	
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00		0.00	0.00	900.39	
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00		0.00	-900.39	0.00	
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00		0.00	0.00	900.39	
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00		0.00	-900.39	0.00	
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00		0.00	0.00	900.39	
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00		0.00	-900.39	0.00	
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00		0.00	0.00	900.39	
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00		0.00	-900.39	0.00	
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00		0.00	0.00	900.39	
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00		0.00	-900.39	0.00	
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00		0.00	0.00	900.39	
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00		0.00	-900.39	0.00	
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00		0.00	0.00	900.39	
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00		0.00	-900.39	0.00	
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00		0.00	0.00	900.39	
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00		0.00	-900.39	0.00	
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00		0.00	0.00	900.39	
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00		0.00	-900.39	0.00	
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00		0.00	0.00	900.39	
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00		0.00	-900.39	0.00	
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00		0.00	0.00	900.39	
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00		0.00	-900.39	0.00	
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00		0.00	0.00	900.39	
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00		0.00	-900.39	0.00	
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00		0.00	0.00	900.39	
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00		0.00	-900.39	0.00	
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00		0.00	0.00	900.39	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD

Bus. Unit: SDUSD--San Diego Unified School Dist

Ledger Grp: EXPENSE --

Tran Type: All Types

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<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>	
						<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3753	90600	4491	7110	01000	0419	2014					
DeptID 3753 - San Diego Science & Technology Resource 90600 - Other Local: ROC/P Contract Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	-900.39	0.00	
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	900.39	
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	-900.39	0.00	
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	900.39	
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	-900.39	0.00	
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	900.39	
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	-900.39	0.00	
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	900.39	
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	-900.39	0.00	
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	900.39	
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	-900.39	0.00	
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	900.39	
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	-900.39	0.00	
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	900.39	
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	-900.39	0.00	
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	900.39	
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	-900.39	0.00	
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	900.39	
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	-900.39	0.00	
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	900.39	
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	-900.39	0.00	
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	900.39	
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	-900.39	0.00	
08/07/2013	AP_VOUCHER	00694408	5	P0000205278	AREY JONES-001/COMPUTER LENOVO M92P SMALL FOR		0.00	0.00	0.00	900.39	
							-----	-----	-----	-----	
Number of Transactions 70						Totals	-2,134.24	0.00	0.00	0.00	2,134.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	90600	5209	7110	01000	0337	2014				
DeptID 3753 - San Diego Science & Technology Resource 90600 - Other Local: ROC/P Contract Account 5209 - Conference Local Fund 01000 - General Fund										
06/03/2013	EX_TRVAUTH	0000026911	1		E147183 CONFRNC		0.00	0.00	2,500.00	0.00
07/01/2013	GL_BD_JRNL	0000292234	134		07/01/2013/Opening zero dollar budget lines/		0.00	0.00	0.00	0.00
07/08/2013	EX_EXSHEET	0000106308	1		TA0000026911 E147183 CONFRNC		0.00	0.00	0.00	2,500.00
07/08/2013	EX_EXSHEET	0000106308	1		TA0000026911 E147183 CONFRNC		0.00	0.00	-2,500.00	0.00
07/23/2013	GL_BD_JRNL	0000294180	10		07/23/2013/Transfer of appropriations for Resource		2,500.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
3753	90600	5209	7110	01000	0337	2014			
DeptID 3753 - San Diego Science & Technology Resource 90600 - Other Local: ROC/P Contract Account 5209 - Conference Local Fund 01000 - General Fund									

Number of Transactions 5 Totals 0.00 2,500.00 0.00 0.00 2,500.00

Number of Transactions 145 Class Totals 7000s -4,268.48 2,500.00 0.00 0.00 6,768.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
3753	90600	5301	6000	01000	0327	2014
DeptID 3753 - San Diego Science & Technology Resource 90600 - Other Local: ROC/P Contract Account 5301 - District Membership E.C. 35172 Fund 01000 - General Fund						

07/16/2013	REQ_PREENC	0000236323	1		Project Lead The Way/109355/PLTW 2013-14 BMS Parti	0.00	2,000.00	0.00	0.00
07/19/2013	GL_BD_JRNL	0000293861	2		07/19/2013/Transfer of appropriations for Resource	2,000.00	0.00	0.00	0.00
07/24/2013	PO_POENC	0000212336	1	R0000236323	PROJECT LEAD T/Pay in Advance: Invoice PF024798 d	0.00	0.00	2,000.00	0.00
07/24/2013	PO_POENC	0000212336	1	R0000236323	PROJECT LEAD T/Pay in Advance: Invoice PF024798 d	0.00	-2,000.00	0.00	0.00
07/24/2013	AP_VOUCHER	00692553	1	P0000212336	PROJECT LEAD T/Pay in Advance: Invoice PF024	0.00	0.00	0.00	2,000.00
07/24/2013	AP_VOUCHER	00692553	1	P0000212336	PROJECT LEAD T/Pay in Advance: Invoice PF024	0.00	0.00	-2,000.00	0.00

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

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
3753	90600	5735	6000	01000	0310	2014
DeptID 3753 - San Diego Science & Technology Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund						

08/08/2013	GL_BD_JRNL	0000296161	326		08/08/2013/Transfer of appropriations for Resource	500.00	0.00	0.00	0.00
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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>
3753	90600	5735	6000	01000	0323	2014
DeptID 3753 - San Diego Science & Technology Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund						

08/08/2013	GL_BD_JRNL	0000296161	321		08/08/2013/Transfer of appropriations for Resource	500.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 500.00 500.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
	3753	90600	5735	6000	01000	0327	2014		
	DeptID 3753 - San Diego Science & Technology Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund								
08/08/2013	GL_BD_JRNL	0000296161	315		08/08/2013/Transfer of appropriations for Resource	500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	3753	90600	5735	6000	01000	0328	2014		
	DeptID 3753 - San Diego Science & Technology Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund								
08/08/2013	GL_BD_JRNL	0000296161	328		08/08/2013/Transfer of appropriations for Resource	500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	3753	90600	5735	6000	01000	0337	2014		
	DeptID 3753 - San Diego Science & Technology Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund								
08/08/2013	GL_BD_JRNL	0000296161	313		08/08/2013/Transfer of appropriations for Resource	500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	3753	90600	5735	6000	01000	0406	2014		
	DeptID 3753 - San Diego Science & Technology Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund								
08/08/2013	GL_BD_JRNL	0000296161	324		08/08/2013/Transfer of appropriations for Resource	500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	3753	90600	5735	6000	01000	0410	2014		
	DeptID 3753 - San Diego Science & Technology Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund								
08/08/2013	GL_BD_JRNL	0000296161	311		08/08/2013/Transfer of appropriations for Resource	500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	3753	90600	5735	6000	01000	0419	2014					
	DeptID 3753 - San Diego Science & Technology Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
08/08/2013	GL_BD_JRNL	0000296161	318		08/08/2013/Transfer of appropriations for Resource	500.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	500.00	0.00	0.00			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3753	90600	5920	6000	01000	0406	2014					
	DeptID 3753 - San Diego Science & Technology Resource 90600 - Other Local: ROC/P Contract Account 5920 - Postage Expense Fund 01000 - General Fund											
07/18/2013	GL_BD_JRNL	0000293726	97		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			
Number of Transactions 15						Class	Totals 6000s	4,000.00	6,000.00	0.00	0.00	2,000.00
Number of Transactions 504						Resource	Totals 90600	14,656.17	40,889.25	0.00	4,091.91	22,141.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3753	90601	1107	6000	01000	0310	2014					
	DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	7101		07/01/2013/Load 2013-14 Original Budget for Month1	23,141.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	23,141.00	23,141.00	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>					
	3753	90601	1107	6000	01000	0323	2014					
	DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	7102		07/01/2013/Load 2013-14 Original Budget for Month1	23,141.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	23,141.00	23,141.00	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>					
	3753	90601	1107	6000	01000	0328	2014					
	DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
3753	90601	1107	6000	01000	0328	2014					
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	7103		07/01/2013/Load 2013-14 Original Budget for Monthl		11,921.00	0.00	0.00		
Number of Transactions 1							Totals	11,921.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3753	90601	1107	6000	01000	0337	2014					
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	7104		07/01/2013/Load 2013-14 Original Budget for Monthl		11,921.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	7105		07/01/2013/Load 2013-14 Original Budget for Monthl		23,141.00	0.00	0.00		
Number of Transactions 2							Totals	35,062.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3753	90601	1107	6000	01000	0410	2014					
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	7106		07/01/2013/Load 2013-14 Original Budget for Monthl		35,062.00	0.00	0.00		
Number of Transactions 1							Totals	35,062.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3753	90601	1107	6000	01000	0419	2014					
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	7107		07/01/2013/Load 2013-14 Original Budget for Monthl		11,921.00	0.00	0.00		
Number of Transactions 1							Totals	11,921.00	0.00	0.00	
Number of Transactions 7							Class	Totals 6000s	140,248.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3753	90601	1107	7110	01000	0310	2014					
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	7108		07/01/2013/Load 2013-14 Original Budget for Monthl		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>					
3753	90601	1107	7110	01000	0310	2014					
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	1060	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	948.88		
09/27/2013	GL_JOURNAL	0000298787	924	PYE	09/30/2013/GL Encumbrance Process/158957 ;Salary f		0.00	0.00	8,539.92		
Number of Transactions 3							Totals	-9,488.80	0.00	8,539.92	948.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3753	90601	1107	7110	01000	0323	2014					
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	7109		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	1061	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,140.07		
09/27/2013	GL_JOURNAL	0000298787	959	PYE	09/30/2013/GL Encumbrance Process/152122 ;Salary f		0.00	0.00	15,314.39		
Number of Transactions 3							Totals	-16,454.46	0.00	15,314.39	1,140.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3753	90601	1107	7110	01000	0328	2014					
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	7110		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	883	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1,076.79		
08/27/2013	GL_JOURNAL	PAY0297099	860	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1,076.79		
09/27/2013	GL_JOURNAL	PAY0298784	1062	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,009.67		
09/27/2013	GL_JOURNAL	0000298787	970	PYE	09/30/2013/GL Encumbrance Process/126949 ;Salary f		0.00	0.00	18,087.07		
Number of Transactions 5							Totals	-22,250.32	0.00	18,087.07	4,163.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3753	90601	1107	7110	01000	0337	2014					
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	7111		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	7112		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	884	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1,676.98		
08/27/2013	GL_JOURNAL	PAY0297099	861	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1,676.98		
09/27/2013	GL_JOURNAL	PAY0298784	1063	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,738.99		
09/27/2013	GL_JOURNAL	0000298787	984	PYE	09/30/2013/GL Encumbrance Process/147183 ;Salary f		0.00	0.00	15,650.96		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget 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>			
	3753	90601	1107	7110	01000	0337	2014			
	DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									

Number of Transactions 6 Totals -20,743.91 0.00 0.00 15,650.96 5,092.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3753	90601	1107	7110	01000	0406	2014			
	DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									

07/31/2013	GL_BD_JRNL	0000295340	1208			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	885	PAYROLL	01000	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	712.07
08/27/2013	GL_JOURNAL	PAY0297099	862	PAYROLL	01000	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	712.07
09/27/2013	GL_JOURNAL	PAY0298784	1064	PAYROLL	01000	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	738.11
09/27/2013	GL_JOURNAL	0000298787	1019	PYE	01000	09/30/2013/GL Encumbrance Process/151720 ;Salary f		0.00	0.00	6,643.02	0.00

Number of Transactions 5 Totals -8,805.27 0.00 0.00 6,643.02 2,162.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3753	90601	1107	7110	01000	0410	2014			
	DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292054	7113			07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1065	PAYROLL	01000	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,727.38
09/27/2013	GL_JOURNAL	0000298787	1026	PYE	01000	09/30/2013/GL Encumbrance Process/152122 ;Salary f		0.00	0.00	23,203.62	0.00

Number of Transactions 3 Totals -24,931.00 0.00 0.00 23,203.62 1,727.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3753	90601	1107	7110	01000	0419	2014			
	DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292054	7114			07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1066	PAYROLL	01000	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	587.31
09/27/2013	GL_JOURNAL	0000298787	1040	PYE	01000	09/30/2013/GL Encumbrance Process/152122 ;Salary f		0.00	0.00	7,889.23	0.00

Number of Transactions 3 Totals -8,476.54 0.00 0.00 7,889.23 587.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>			
	3753	90601	1971	7110	01000	0327	2014			
	DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 1971 - NonClstrm Prof&Curriclm DevHrly Fund 01000 - General Fund									
08/26/2013	GL_BD_JRNL	0000297103	467		08/31/2013/Open zero dollar strings./			0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	2190	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00
Number of Transactions 2						Totals		-148.70	0.00	0.00
Number of Transactions 30						Class		Totals 7000s	-111,299.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3753	90601	3101	6000	01000	0310	2014			
	DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	2913		07/01/2013/Load 2013-14 Original Budget for Benefi			1,909.00	0.00	0.00
Number of Transactions 1						Totals		1,909.00	1,909.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3753	90601	3101	6000	01000	0323	2014			
	DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	2914		07/01/2013/Load 2013-14 Original Budget for Benefi			1,909.00	0.00	0.00
Number of Transactions 1						Totals		1,909.00	1,909.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3753	90601	3101	6000	01000	0328	2014			
	DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	2915		07/01/2013/Load 2013-14 Original Budget for Benefi			983.00	0.00	0.00
Number of Transactions 1						Totals		983.00	983.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3753	90601	3101	6000	01000	0337	2014			
	DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	2916		07/01/2013/Load 2013-14 Original Budget for Benefi			2,893.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3753	90601	3101	6000	01000	0337	2014					
	DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 1						Totals	2,893.00	2,893.00	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>					
	3753	90601	3101	6000	01000	0410	2014					
	DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2917		07/01/2013/Load 2013-14 Original Budget for Benefi		2,893.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	2,893.00	2,893.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3753	90601	3101	6000	01000	0419	2014					
	DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2918		07/01/2013/Load 2013-14 Original Budget for Benefi		983.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	983.00	983.00	0.00	0.00	0.00	
Number of Transactions 6						Class	Totals 6000s	11,570.00	11,570.00	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>					
	3753	90601	3101	7110	01000	0310	2014					
	DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	2747		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	8931	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	78.28		
09/27/2013	GL_JOURNAL	0000298787	6647	PYE	09/30/2013/GL Encumbrance Process/158957 ;STRS for		0.00	0.00	704.54	0.00		
Number of Transactions 3						Totals	-782.82	0.00	0.00	704.54	78.28	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3753	90601	3101	7110	01000	0323	2014					
	DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	2748		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		

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

PeopleSoft GL
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>				
	3753	90601	3101	7110	01000	0323	2014				
	DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8932	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	94.06	
09/27/2013	GL_JOURNAL	0000298787	6682	PYE	09/30/2013/GL Encumbrance Process/152122 ;STRS for		0.00	0.00	1,263.44	0.00	
Number of Transactions 3						Totals	-1,357.50	0.00	0.00	1,263.44	94.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3753	90601	3101	7110	01000	0327	2014				
	DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	468		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	6363	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	12.27	
Number of Transactions 2						Totals	-12.27	0.00	0.00	0.00	12.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	3753	90601	3101	7110	01000	0328	2014				
	DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1531		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6756	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	88.84	
08/27/2013	GL_JOURNAL	PAY0297099	6360	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	88.84	
09/27/2013	GL_JOURNAL	PAY0298784	8933	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	165.80	
09/27/2013	GL_JOURNAL	0000298787	6694	PYE	09/30/2013/GL Encumbrance Process/126949 ;STRS for		0.00	0.00	1,492.18	0.00	
Number of Transactions 5						Totals	-1,835.66	0.00	0.00	1,492.18	343.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3753	90601	3101	7110	01000	0337	2014			
	DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	1532		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6757	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	138.35
08/27/2013	GL_JOURNAL	PAY0297099	6361	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	138.35
09/27/2013	GL_JOURNAL	PAY0298784	8934	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	143.47
09/27/2013	GL_JOURNAL	0000298787	6706	PYE	09/30/2013/GL Encumbrance Process/147183 ;STRS for		0.00	0.00	1,291.20	0.00

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

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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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3753	90601	3101	7110	01000	0337	2014			
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 5 Totals -1,711.37 0.00 0.00 1,291.20 420.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3753	90601	3101	7110	01000	0406	2014			
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

07/31/2013	GL_BD_JRNL	0000295340	1209		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6758	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	58.75
08/27/2013	GL_JOURNAL	PAY0297099	6362	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	58.75
09/27/2013	GL_JOURNAL	PAY0298784	8935	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	60.90
09/27/2013	GL_JOURNAL	0000298787	6741	PYE	09/30/2013/GL Encumbrance Process/151720 ;STRS for		0.00	0.00	548.05	0.00

Number of Transactions 5 Totals -726.45 0.00 0.00 548.05 178.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3753	90601	3101	7110	01000	0410	2014			
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

07/31/2013	GL_BD_JRNL	0000295409	2749		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	8936	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	142.51
09/27/2013	GL_JOURNAL	0000298787	6748	PYE	09/30/2013/GL Encumbrance Process/152122 ;STRS for		0.00	0.00	1,914.30	0.00

Number of Transactions 3 Totals -2,056.81 0.00 0.00 1,914.30 142.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
3753	90601	3101	7110	01000	0419	2014			
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

07/31/2013	GL_BD_JRNL	0000295409	2750		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	8937	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	48.45
09/27/2013	GL_JOURNAL	0000298787	6763	PYE	09/30/2013/GL Encumbrance Process/152122 ;STRS for		0.00	0.00	650.86	0.00

Number of Transactions 3 Totals -699.31 0.00 0.00 650.86 48.45

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

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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 29						Totals 7000s	-9,182.19	0.00	0.00	7,864.57	1,317.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3753	90601	3301	6000	01000	0310	2014					
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8573		07/01/2013/Load 2013-14 Original Budget for Benefi	336.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	336.00	336.00	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>					
3753	90601	3301	6000	01000	0323	2014					
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8574		07/01/2013/Load 2013-14 Original Budget for Benefi	336.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	336.00	336.00	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>					
3753	90601	3301	6000	01000	0328	2014					
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8575		07/01/2013/Load 2013-14 Original Budget for Benefi	173.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	173.00	173.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3753	90601	3301	6000	01000	0337	2014					
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8576		07/01/2013/Load 2013-14 Original Budget for Benefi	508.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	508.00	508.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3753	90601	3301	6000	01000	0410	2014					
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8577		07/01/2013/Load 2013-14 Original Budget for Benefi	508.00		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>				
3753	90601	3301	6000	01000	0410	2014				
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 1					Totals	508.00	508.00	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>				
3753	90601	3301	6000	01000	0419	2014				
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8578		07/01/2013/Load 2013-14 Original Budget for Benefi		173.00	0.00	0.00	0.00
Number of Transactions 1					Totals	173.00	173.00	0.00	0.00	0.00
Number of Transactions 6					Class	Totals 6000s	2,034.00	2,034.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	90601	3301	7110	01000	0310	2014				
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2751		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	13837	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13.76
09/27/2013	GL_JOURNAL	0000298787	10739	PYE	09/30/2013/GL Encumbrance Process/158957 ;FMED for		0.00	0.00	123.83	0.00
Number of Transactions 3					Totals	-137.59	0.00	0.00	123.83	13.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	90601	3301	7110	01000	0323	2014				
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2752		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	13838	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	16.53
09/27/2013	GL_JOURNAL	0000298787	10772	PYE	09/30/2013/GL Encumbrance Process/152122 ;FMED for		0.00	0.00	222.06	0.00
Number of Transactions 3					Totals	-238.59	0.00	0.00	222.06	16.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	90601	3301	7110	01000	0327	2014				
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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

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BUDGET 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>				
3753	90601	3301	7110	01000	0327	2014				
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	469		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	10125	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 2							Totals	-2.15	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	90601	3301	7110	01000	0328	2014				
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2252		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10462	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	10122	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	13839	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	10783	PYE	09/30/2013/GL Encumbrance Process/126949 ;FMED for		0.00	0.00	262.26	
Number of Transactions 5							Totals	-321.59	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	90601	3301	7110	01000	0337	2014				
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2253		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10463	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	10123	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	13840	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	10797	PYE	09/30/2013/GL Encumbrance Process/147183 ;FMED for		0.00	0.00	226.94	
Number of Transactions 5							Totals	-300.82	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	90601	3301	7110	01000	0406	2014				
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295340	1210		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10464	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	10124	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	13841	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>					
	3753	90601	3301	7110	01000	0406	2014					
	DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	10829	PYE	09/30/2013/GL Encumbrance Process/151720 ;FMED for		0.00	0.00	96.32	0.00		
Number of Transactions 5						Totals	-127.69	0.00	0.00	96.32	31.37	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3753	90601	3301	7110	01000	0410	2014					
	DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	2753		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	13842	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.05		
09/27/2013	GL_JOURNAL	0000298787	10836	PYE	09/30/2013/GL Encumbrance Process/152122 ;FMED for		0.00	0.00	336.45	0.00		
Number of Transactions 3						Totals	-361.50	0.00	0.00	336.45	25.05	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3753	90601	3301	7110	01000	0419	2014					
	DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	2754		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	13843	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.51		
09/27/2013	GL_JOURNAL	0000298787	10851	PYE	09/30/2013/GL Encumbrance Process/152122 ;FMED for		0.00	0.00	114.39	0.00		
Number of Transactions 3						Totals	-122.90	0.00	0.00	114.39	8.51	
Number of Transactions 29						Class	Totals 7000s	-1,612.83	0.00	0.00	1,382.25	230.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3753	90601	3421	6000	01000	0310	2014					
	DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4698		07/01/2013/Load 2013-14 Original Budget for Benefi		43.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	43.00	43.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	3753	90601	3421	6000	01000	0323	2014		
	DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292021	4699		07/01/2013/Load 2013-14 Original Budget for Benefi	43.00		0.00	0.00
Number of Transactions 1						Totals	43.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	3753	90601	3421	6000	01000	0328	2014		
	DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292021	4700		07/01/2013/Load 2013-14 Original Budget for Benefi	22.00		0.00	0.00
Number of Transactions 1						Totals	22.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	3753	90601	3421	6000	01000	0337	2014		
	DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292021	4701		07/01/2013/Load 2013-14 Original Budget for Benefi	65.00		0.00	0.00
Number of Transactions 1						Totals	65.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	3753	90601	3421	6000	01000	0410	2014		
	DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292021	4702		07/01/2013/Load 2013-14 Original Budget for Benefi	65.00		0.00	0.00
Number of Transactions 1						Totals	65.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	3753	90601	3421	6000	01000	0419	2014		
	DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292021	4703		07/01/2013/Load 2013-14 Original Budget for Benefi	22.00		0.00	0.00
Number of Transactions 1						Totals	22.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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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
Number of Transactions 6						260.00	260.00	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>				
3753	90601	3421	7110	01000	0310	2014				
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2755		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18425	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.19
09/27/2013	GL_JOURNAL	0000298787	14831	PYE	09/30/2013/GL Encumbrance Process/158957 ;VISION f		0.00	0.00	19.74	0.00
Number of Transactions 3						-21.93	0.00	0.00	19.74	2.19
Class Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	90601	3421	7110	01000	0323	2014				
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2756		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18426	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.24
09/27/2013	GL_JOURNAL	0000298787	14863	PYE	09/30/2013/GL Encumbrance Process/152122 ;VISION f		0.00	0.00	38.31	0.00
Number of Transactions 3						-42.55	0.00	0.00	38.31	4.24
Class Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	90601	3421	7110	01000	0328	2014				
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2757		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18427	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.24
09/27/2013	GL_JOURNAL	0000298787	14875	PYE	09/30/2013/GL Encumbrance Process/126949 ;VISION f		0.00	0.00	38.32	0.00
Number of Transactions 3						-42.56	0.00	0.00	38.32	4.24
Class Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	90601	3421	7110	01000	0337	2014				
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2758		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18428	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.24
09/27/2013	GL_JOURNAL	0000298787	14887	PYE	09/30/2013/GL Encumbrance Process/147183 ;VISION f		0.00	0.00	38.31	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3753	90601	3421	7110	01000	0337	2014						
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
Number of Transactions 3						Totals	-42.55	0.00	0.00	38.31	4.24	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3753	90601	3421	7110	01000	0410	2014						
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2759		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	18429	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.43		
09/27/2013	GL_JOURNAL	0000298787	14926	PYE	09/30/2013/GL Encumbrance Process/152122 ;VISION f		0.00	0.00	58.05	0.00		
Number of Transactions 3						Totals	-64.48	0.00	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>						
3753	90601	3421	7110	01000	0419	2014						
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2760		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	18430	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.19		
09/27/2013	GL_JOURNAL	0000298787	14939	PYE	09/30/2013/GL Encumbrance Process/152122 ;VISION f		0.00	0.00	19.74	0.00		
Number of Transactions 3						Totals	-21.93	0.00	0.00	19.74	2.19	
Number of Transactions 18						Class	Totals 7000s	-236.00	0.00	0.00	212.47	23.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3753	90601	3441	6000	01000	0310	2014						
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	8676		07/01/2013/Load 2013-14 Original Budget for Benefi		318.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	318.00	318.00	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>						
3753	90601	3441	6000	01000	0323	2014						
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	3753	90601	3441	6000	01000	0323	2014		
	DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292021	8677		07/01/2013/Load 2013-14 Original Budget for Benefi	318.00		0.00	0.00
Number of Transactions 1						Totals	318.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	3753	90601	3441	6000	01000	0328	2014		
	DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292021	8678		07/01/2013/Load 2013-14 Original Budget for Benefi	164.00		0.00	0.00
Number of Transactions 1						Totals	164.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	3753	90601	3441	6000	01000	0337	2014		
	DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292021	8679		07/01/2013/Load 2013-14 Original Budget for Benefi	482.00		0.00	0.00
Number of Transactions 1						Totals	482.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	3753	90601	3441	6000	01000	0410	2014		
	DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292021	8680		07/01/2013/Load 2013-14 Original Budget for Benefi	482.00		0.00	0.00
Number of Transactions 1						Totals	482.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	3753	90601	3441	6000	01000	0419	2014		
	DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292021	8681		07/01/2013/Load 2013-14 Original Budget for Benefi	164.00		0.00	0.00
Number of Transactions 1						Totals	164.00	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 6						Totals 6000s	1,928.00	1,928.00	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>					
3753	90601	3441	7110	01000	0310	2014					
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	2761		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22328	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	18.22	
09/27/2013	GL_JOURNAL	0000298787	18648	PYE	09/30/2013/GL Encumbrance Process/158957 ;DENTAL f		0.00	0.00	147.34	0.00	
Number of Transactions 3						Totals	-165.56	0.00	0.00	147.34	18.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3753	90601	3441	7110	01000	0323	2014					
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	2762		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22329	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	35.36	
09/27/2013	GL_JOURNAL	0000298787	18680	PYE	09/30/2013/GL Encumbrance Process/152122 ;DENTAL f		0.00	0.00	286.01	0.00	
Number of Transactions 3						Totals	-321.37	0.00	0.00	286.01	35.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3753	90601	3441	7110	01000	0328	2014					
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	2763		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22330	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	35.36	
09/27/2013	GL_JOURNAL	0000298787	18692	PYE	09/30/2013/GL Encumbrance Process/126949 ;DENTAL f		0.00	0.00	286.01	0.00	
Number of Transactions 3						Totals	-321.37	0.00	0.00	286.01	35.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3753	90601	3441	7110	01000	0337	2014					
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	2764		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22331	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	35.36	
09/27/2013	GL_JOURNAL	0000298787	18704	PYE	09/30/2013/GL Encumbrance Process/147183 ;DENTAL f		0.00	0.00	286.01	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>						
3753	90601	3441	7110	01000	0337	2014						
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
Number of Transactions 3						Totals	-321.37	0.00	0.00	286.01	35.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3753	90601	3441	7110	01000	0410	2014						
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2765		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	22332	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	53.58		
09/27/2013	GL_JOURNAL	0000298787	18743	PYE	09/30/2013/GL Encumbrance Process/152122 ;DENTAL f		0.00	0.00	433.35	0.00		
Number of Transactions 3						Totals	-486.93	0.00	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>						
3753	90601	3441	7110	01000	0419	2014						
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2766		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	22333	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	18.21		
09/27/2013	GL_JOURNAL	0000298787	18756	PYE	09/30/2013/GL Encumbrance Process/152122 ;DENTAL f		0.00	0.00	147.34	0.00		
Number of Transactions 3						Totals	-165.55	0.00	0.00	147.34	18.21	
Number of Transactions 18						Class	Totals 7000s	-1,782.15	0.00	0.00	1,586.06	196.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3753	90601	3461	6000	01000	0310	2014						
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3928		07/01/2013/Load 2013-14 Original Budget for Benefi		4,346.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	4,346.00	4,346.00	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>						
3753	90601	3461	6000	01000	0323	2014						
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												

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

PeopleSoft GL
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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>			
	3753	90601	3461	6000	01000	0323	2014			
	DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	3929		07/01/2013/Load 2013-14 Original Budget for Benefi	4,346.00		0.00	0.00	
Number of Transactions 1						Totals	4,346.00	4,346.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3753	90601	3461	6000	01000	0328	2014			
	DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	3930		07/01/2013/Load 2013-14 Original Budget for Benefi	2,239.00		0.00	0.00	
Number of Transactions 1						Totals	2,239.00	2,239.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3753	90601	3461	6000	01000	0337	2014			
	DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	3931		07/01/2013/Load 2013-14 Original Budget for Benefi	6,585.00		0.00	0.00	
Number of Transactions 1						Totals	6,585.00	6,585.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3753	90601	3461	6000	01000	0410	2014			
	DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	3932		07/01/2013/Load 2013-14 Original Budget for Benefi	6,585.00		0.00	0.00	
Number of Transactions 1						Totals	6,585.00	6,585.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3753	90601	3461	6000	01000	0419	2014			
	DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	3933		07/01/2013/Load 2013-14 Original Budget for Benefi	2,239.00		0.00	0.00	
Number of Transactions 1						Totals	2,239.00	2,239.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 6						26,340.00	26,340.00	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>				
3753	90601	3461	7110	01000	0310	2014				
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2767		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	26218	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	184.14
09/27/2013	GL_JOURNAL	0000298787	22454	PYE	09/30/2013/GL Encumbrance Process/158957 ;MEDICA f		0.00	0.00	2,014.86	0.00
Number of Transactions 3						-2,199.00	0.00	0.00	2,014.86	184.14
Class Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	90601	3461	7110	01000	0323	2014				
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2768		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	26219	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	203.92
09/27/2013	GL_JOURNAL	0000298787	22486	PYE	09/30/2013/GL Encumbrance Process/152122 ;MEDICA f		0.00	0.00	3,911.19	0.00
Number of Transactions 3						-4,115.11	0.00	0.00	3,911.19	203.92
Class Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	90601	3461	7110	01000	0328	2014				
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2769		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	26220	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	464.59
09/27/2013	GL_JOURNAL	0000298787	22498	PYE	09/30/2013/GL Encumbrance Process/126949 ;MEDICA f		0.00	0.00	3,911.20	0.00
Number of Transactions 3						-4,375.79	0.00	0.00	3,911.20	464.59
Class Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	90601	3461	7110	01000	0337	2014				
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2770		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	26221	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	357.44
09/27/2013	GL_JOURNAL	0000298787	22510	PYE	09/30/2013/GL Encumbrance Process/147183 ;MEDICA f		0.00	0.00	3,911.19	0.00

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3753	90601	3461	7110	01000	0337	2014					
	DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	-4,268.63	0.00	0.00	3,911.19	357.44	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3753	90601	3461	7110	01000	0410	2014					
	DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	2771		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26222	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	308.97	
09/27/2013	GL_JOURNAL	0000298787	22549	PYE	09/30/2013/GL Encumbrance Process/152122 ;MEDICA f			0.00	0.00	5,926.05	0.00	
Number of Transactions 3						Totals	-6,235.02	0.00	0.00	5,926.05	308.97	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3753	90601	3461	7110	01000	0419	2014					
	DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	2772		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26223	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	105.05	
09/27/2013	GL_JOURNAL	0000298787	22562	PYE	09/30/2013/GL Encumbrance Process/152122 ;MEDICA f			0.00	0.00	2,014.86	0.00	
Number of Transactions 3						Totals	-2,119.91	0.00	0.00	2,014.86	105.05	
Number of Transactions 18						Class	Totals 7000s	-23,313.46	0.00	0.00	21,689.35	1,624.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3753	90601	3501	6000	01000	0310	2014					
	DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8705		07/01/2013/Load 2013-14 Original Budget for Benefi			255.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	255.00	255.00	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>					
	3753	90601	3501	6000	01000	0323	2014					
	DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
	3753	90601	3501	6000	01000	0323	2014		
	DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292022	8706		07/01/2013/Load 2013-14 Original Budget for Benefi	255.00		0.00	0.00
Number of Transactions 1						Totals	255.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	3753	90601	3501	6000	01000	0328	2014		
	DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292022	8707		07/01/2013/Load 2013-14 Original Budget for Benefi	131.00		0.00	0.00
Number of Transactions 1						Totals	131.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	3753	90601	3501	6000	01000	0337	2014		
	DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292022	8708		07/01/2013/Load 2013-14 Original Budget for Benefi	386.00		0.00	0.00
Number of Transactions 1						Totals	386.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	3753	90601	3501	6000	01000	0410	2014		
	DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292022	8709		07/01/2013/Load 2013-14 Original Budget for Benefi	386.00		0.00	0.00
Number of Transactions 1						Totals	386.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	3753	90601	3501	6000	01000	0419	2014		
	DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292022	8710		07/01/2013/Load 2013-14 Original Budget for Benefi	131.00		0.00	0.00
Number of Transactions 1						Totals	131.00	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 6						Totals 6000s	1,544.00	1,544.00	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>					
3753	90601	3501	7110	01000	0310	2014					
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	2773		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	30646	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.47	
09/27/2013	GL_JOURNAL	0000298787	26308	PYE	09/30/2013/GL Encumbrance Process/158957 ;UNEMP fo		0.00	0.00	4.27	0.00	
Number of Transactions 3						Totals	-4.74	0.00	0.00	4.27	0.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3753	90601	3501	7110	01000	0323	2014					
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	2774		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	30647	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.57	
09/27/2013	GL_JOURNAL	0000298787	26343	PYE	09/30/2013/GL Encumbrance Process/152122 ;UNEMP fo		0.00	0.00	7.66	0.00	
Number of Transactions 3						Totals	-8.23	0.00	0.00	7.66	0.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3753	90601	3501	7110	01000	0327	2014					
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	470		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	13992	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.07	
09/09/2013	GL_JOURNAL	PUE0297667	2333	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.07	
09/09/2013	GL_JOURNAL	PUE0297669	2197	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.07	
Number of Transactions 4						Totals	-0.07	0.00	0.00	0.00	0.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3753	90601	3501	7110	01000	0328	2014					
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2988		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14344	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.54	
08/06/2013	GL_JOURNAL	PUE0295915	2533	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.54	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget							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>						
3753	90601	3501	7110	01000	0328	2014						
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/06/2013	GL_JOURNAL	PUE0295916	2182	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.54	
08/27/2013	GL_JOURNAL	PAY0297099	13989	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	0.54	
09/09/2013	GL_JOURNAL	PUE0297667	2330	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.54	
09/09/2013	GL_JOURNAL	PUE0297669	2194	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.54	
09/27/2013	GL_JOURNAL	PAY0298784	30648	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1.01	
09/27/2013	GL_JOURNAL	0000298787	26355	PYE	09/30/2013/GL Encumbrance Process/126949 ;UNEMP fo		0.00	0.00	0.00	9.04	0.00	
Number of Transactions 9							Totals	-11.13	0.00	0.00	9.04	2.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3753	90601	3501	7110	01000	0337	2014						
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	2989		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14345	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	0.84	
08/06/2013	GL_JOURNAL	PUE0295915	2534	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.84	
08/06/2013	GL_JOURNAL	PUE0295916	2183	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.84	
08/27/2013	GL_JOURNAL	PAY0297099	13990	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	0.84	
09/09/2013	GL_JOURNAL	PUE0297667	2331	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.84	
09/09/2013	GL_JOURNAL	PUE0297669	2195	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.84	
09/27/2013	GL_JOURNAL	PAY0298784	30649	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.87	
09/27/2013	GL_JOURNAL	0000298787	26369	PYE	09/30/2013/GL Encumbrance Process/147183 ;UNEMP fo		0.00	0.00	0.00	7.83	0.00	
Number of Transactions 9							Totals	-10.38	0.00	0.00	7.83	2.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3753	90601	3501	7110	01000	0406	2014						
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295340	1211		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14346	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	0.35	
08/06/2013	GL_JOURNAL	PUE0295915	2535	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.36	
08/06/2013	GL_JOURNAL	PUE0295916	2184	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.35	
08/27/2013	GL_JOURNAL	PAY0297099	13991	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	0.35	
09/09/2013	GL_JOURNAL	PUE0297667	2332	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.36	
09/09/2013	GL_JOURNAL	PUE0297669	2196	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.35	
09/27/2013	GL_JOURNAL	PAY0298784	30650	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.37	
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	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3753	90601	3501	7110	01000	0406	2014					
	DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	26404	PYE	09/30/2013/GL Encumbrance Process/151720 ;UNEMP fo		0.00	0.00	3.32	0.00		
Number of Transactions 9						Totals	-4.41	0.00	0.00	3.32	1.09	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3753	90601	3501	7110	01000	0410	2014					
	DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	2775		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	30651	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.87		
09/27/2013	GL_JOURNAL	0000298787	26411	PYE	09/30/2013/GL Encumbrance Process/152122 ;UNEMP fo		0.00	0.00	11.60	0.00		
Number of Transactions 3						Totals	-12.47	0.00	0.00	11.60	0.87	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3753	90601	3501	7110	01000	0419	2014					
	DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	2776		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	30652	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.29		
09/27/2013	GL_JOURNAL	0000298787	26426	PYE	09/30/2013/GL Encumbrance Process/152122 ;UNEMP fo		0.00	0.00	3.94	0.00		
Number of Transactions 3						Totals	-4.23	0.00	0.00	3.94	0.29	
Number of Transactions 43						Class	Totals 7000s	-55.66	0.00	0.00	47.66	8.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3753	90601	3601	6000	01000	0310	2014					
	DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5496		07/01/2013/Load 2013-14 Original Budget for Benefi		602.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	602.00	602.00	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>		
	3753	90601	3601	6000	01000	0323	2014		
	DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292023	5497		07/01/2013/Load 2013-14 Original Budget for Benefi	602.00		0.00	0.00
Number of Transactions 1						Totals	602.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	3753	90601	3601	6000	01000	0328	2014		
	DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292023	5498		07/01/2013/Load 2013-14 Original Budget for Benefi	310.00		0.00	0.00
Number of Transactions 1						Totals	310.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	3753	90601	3601	6000	01000	0337	2014		
	DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292023	5499		07/01/2013/Load 2013-14 Original Budget for Benefi	912.00		0.00	0.00
Number of Transactions 1						Totals	912.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	3753	90601	3601	6000	01000	0410	2014		
	DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292023	5500		07/01/2013/Load 2013-14 Original Budget for Benefi	912.00		0.00	0.00
Number of Transactions 1						Totals	912.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	3753	90601	3601	6000	01000	0419	2014		
	DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292023	5501		07/01/2013/Load 2013-14 Original Budget for Benefi	310.00		0.00	0.00
Number of Transactions 1						Totals	310.00	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 6						3,648.00	3,648.00	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>				
3753	90601	3601	7110	01000	0310	2014				
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2777		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	30456	PYE	09/30/2013/GL Encumbrance Process/158957 ;WKRCMP f		0.00	0.00	243.39	0.00
Number of Transactions 2						-243.39	0.00	0.00	243.39	0.00
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	90601	3601	7110	01000	0323	2014				
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2778		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	30491	PYE	09/30/2013/GL Encumbrance Process/152122 ;WKRCMP f		0.00	0.00	436.46	0.00
Number of Transactions 2						-436.46	0.00	0.00	436.46	0.00
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	90601	3601	7110	01000	0327	2014				
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	422		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	2333	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.24
Number of Transactions 2						-4.24	0.00	0.00	0.00	4.24
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	90601	3601	7110	01000	0328	2014				
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2779		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	2533	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	30.69
09/09/2013	GL_JOURNAL	PWC0297670	2330	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	30.69
09/27/2013	GL_JOURNAL	0000298787	30503	PYE	09/30/2013/GL Encumbrance Process/126949 ;WKRCMP f		0.00	0.00	515.48	0.00
Number of Transactions 4						-576.86	0.00	0.00	515.48	61.38
Totals										

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

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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>					
	3753	90601	3601	7110	01000	0337	2014					
	DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	2780			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2534	No Jrnl Ref		07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	47.79	
09/09/2013	GL_JOURNAL	PWC0297670	2331	No Jrnl Ref		08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	47.79	
09/27/2013	GL_JOURNAL	0000298787	30517	PYE		09/30/2013/GL Encumbrance Process/147183 ;WKRCMP f		0.00	0.00	446.05	0.00	
Number of Transactions 4							Totals	-541.63	0.00	0.00	446.05	95.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3753	90601	3601	7110	01000	0406	2014					
	DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	2781			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2535	No Jrnl Ref		07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	20.29	
09/09/2013	GL_JOURNAL	PWC0297670	2332	No Jrnl Ref		08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	20.29	
09/27/2013	GL_JOURNAL	0000298787	30552	PYE		09/30/2013/GL Encumbrance Process/151720 ;WKRCMP f		0.00	0.00	189.33	0.00	
Number of Transactions 4							Totals	-229.91	0.00	0.00	189.33	40.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3753	90601	3601	7110	01000	0410	2014					
	DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	2782			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	30559	PYE		09/30/2013/GL Encumbrance Process/152122 ;WKRCMP f		0.00	0.00	661.30	0.00	
Number of Transactions 2							Totals	-661.30	0.00	0.00	661.30	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3753	90601	3601	7110	01000	0419	2014					
	DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	2783			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	30574	PYE		09/30/2013/GL Encumbrance Process/152122 ;WKRCMP f		0.00	0.00	224.84	0.00	
Number of Transactions 2							Totals	-224.84	0.00	0.00	224.84	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 22						Totals 7000s	-2,918.63	0.00	0.00	2,716.85	201.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3753	90601	3701	6000	01000	0310	2014					
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	2146		07/01/2013/Load 2013-14 Original Budget for Benefi	182.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	182.00	182.00	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>					
3753	90601	3701	6000	01000	0323	2014					
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	2147		07/01/2013/Load 2013-14 Original Budget for Benefi	182.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	182.00	182.00	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>					
3753	90601	3701	6000	01000	0328	2014					
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	2148		07/01/2013/Load 2013-14 Original Budget for Benefi	94.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	94.00	94.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3753	90601	3701	6000	01000	0337	2014					
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	2149		07/01/2013/Load 2013-14 Original Budget for Benefi	276.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	276.00	276.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3753	90601	3701	6000	01000	0410	2014					
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	2150		07/01/2013/Load 2013-14 Original Budget for Benefi	276.00		0.00	0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3753	90601	3701	6000	01000	0410	2014						
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
Number of Transactions 1						Totals	276.00	276.00	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>						
3753	90601	3701	6000	01000	0419	2014						
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2151		07/01/2013/Load 2013-14 Original Budget for Benefi		94.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	94.00	94.00	0.00	0.00	0.00	
Number of Transactions 6						Class	Totals 6000s	1,104.00	1,104.00	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>						
3753	90601	3701	7110	01000	0310	2014						
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2784		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	34604	PYE	09/30/2013/GL Encumbrance Process/158957 ;RM01 for		0.00	0.00	67.12	0.00		
Number of Transactions 2						Totals	-67.12	0.00	0.00	67.12	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3753	90601	3701	7110	01000	0323	2014						
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2785		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	34639	PYE	09/30/2013/GL Encumbrance Process/152122 ;RM01 for		0.00	0.00	120.37	0.00		
Number of Transactions 2						Totals	-120.37	0.00	0.00	120.37	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3753	90601	3701	7110	01000	0328	2014						
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2786		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		

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

PeopleSoft GL
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>				
3753	90601	3701	7110	01000	0328	2014				
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
08/06/2013	GL_JOURNAL	PRM0295912	1706	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	8.46	
09/09/2013	GL_JOURNAL	PRM0297666	1843	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	8.46	
09/27/2013	GL_JOURNAL	0000298787	34651	PYE	09/30/2013/GL Encumbrance Process/126949 ;RM01 for	0.00	0.00	142.17	0.00	
Number of Transactions 4						Totals	-159.09	0.00	142.17	16.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	90601	3701	7110	01000	0337	2014				
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2787		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1707	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	13.18	
09/09/2013	GL_JOURNAL	PRM0297666	1844	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	13.18	
09/27/2013	GL_JOURNAL	0000298787	34665	PYE	09/30/2013/GL Encumbrance Process/147183 ;RM01 for	0.00	0.00	123.02	0.00	
Number of Transactions 4						Totals	-149.38	0.00	123.02	26.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	90601	3701	7110	01000	0406	2014				
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2788		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1708	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	5.60	
09/09/2013	GL_JOURNAL	PRM0297666	1845	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	5.60	
09/27/2013	GL_JOURNAL	0000298787	34700	PYE	09/30/2013/GL Encumbrance Process/151720 ;RM01 for	0.00	0.00	52.21	0.00	
Number of Transactions 4						Totals	-63.41	0.00	52.21	11.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
3753	90601	3701	7110	01000	0410	2014				
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	2789		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	34707	PYE	09/30/2013/GL Encumbrance Process/152122 ;RM01 for	0.00	0.00	182.38	0.00	
Number of Transactions 2						Totals	-182.38	0.00	182.38	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
3753	90601	3701	7110	01000	0419	2014					
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	2790		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	34722	PYE	09/30/2013/GL Encumbrance Process/152122 ;RM01 for		0.00	0.00	62.01		
Number of Transactions 2						Totals	-62.01	0.00	62.01	0.00	
Number of Transactions 20						Class	Totals 7000s	-803.76	0.00	749.28	54.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3753	90601	3985	6000	01000	0310	2014					
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	8178		07/01/2013/Load 2013-14 Original Budget for Benefi		37.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	37.00	37.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3753	90601	3985	6000	01000	0323	2014					
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	8179		07/01/2013/Load 2013-14 Original Budget for Benefi		37.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	37.00	37.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3753	90601	3985	6000	01000	0328	2014					
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	8180		07/01/2013/Load 2013-14 Original Budget for Benefi		19.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	19.00	19.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
3753	90601	3985	6000	01000	0337	2014					
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	8181		07/01/2013/Load 2013-14 Original Budget for Benefi		56.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3753	90601	3985	6000	01000	0337	2014						
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
Number of Transactions 1						Totals	56.00	56.00	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>						
3753	90601	3985	6000	01000	0410	2014						
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	8182		07/01/2013/Load 2013-14 Original Budget for Benefi		56.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	56.00	56.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3753	90601	3985	6000	01000	0419	2014						
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	8183		07/01/2013/Load 2013-14 Original Budget for Benefi		19.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	19.00	19.00	0.00	0.00	0.00	
Number of Transactions 6						Class	Totals 6000s	224.00	224.00	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>						
3753	90601	3985	7110	01000	0310	2014						
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2791		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35278	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1.23	
09/27/2013	GL_JOURNAL	0000298787	38445	PYE	09/30/2013/GL Encumbrance Process/158957 ;LIFE for		0.00		0.00	13.58	0.00	
Number of Transactions 3						Totals	-14.81	0.00	0.00	13.58	1.23	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
3753	90601	3985	7110	01000	0323	2014						
DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	2792		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

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3753	90601	3985	7110	01000	0323	2014			
	DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	35279	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.48
09/27/2013	GL_JOURNAL	0000298787	38480	PYE	09/30/2013/GL Encumbrance Process/152122 ;LIFE for		0.00	0.00	24.35	0.00
Number of Transactions 3						Totals	-25.83	0.00	24.35	1.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3753	90601	3985	7110	01000	0328	2014			
	DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	2793		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	35280	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.91
09/27/2013	GL_JOURNAL	0000298787	38492	PYE	09/30/2013/GL Encumbrance Process/126949 ;LIFE for		0.00	0.00	28.76	0.00
Number of Transactions 3						Totals	-31.67	0.00	28.76	2.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3753	90601	3985	7110	01000	0337	2014			
	DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	2794		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	35281	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.71
09/27/2013	GL_JOURNAL	0000298787	38504	PYE	09/30/2013/GL Encumbrance Process/147183 ;LIFE for		0.00	0.00	24.89	0.00
Number of Transactions 3						Totals	-27.60	0.00	24.89	2.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	3753	90601	3985	7110	01000	0406	2014			
	DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	2795		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	35282	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.15
09/27/2013	GL_JOURNAL	0000298787	38539	PYE	09/30/2013/GL Encumbrance Process/151720 ;LIFE for		0.00	0.00	10.56	0.00
Number of Transactions 3						Totals	-11.71	0.00	10.56	1.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget 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>					
	3753	90601	3985	7110	01000	0410	2014					
	DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	2796		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35283	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	2.25		
09/27/2013	GL_JOURNAL	0000298787	38546	PYE	09/30/2013/GL Encumbrance Process/152122 ;LIFE for			0.00	0.00	36.89		
Number of Transactions 3						Totals		-39.14	0.00	0.00	36.89	2.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3753	90601	3985	7110	01000	0419	2014					
	DeptID 3753 - San Diego Science & Technology Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	2797		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35284	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.76		
09/27/2013	GL_JOURNAL	0000298787	38560	PYE	09/30/2013/GL Encumbrance Process/152122 ;LIFE for			0.00	0.00	12.54		
Number of Transactions 3						Totals		-13.30	0.00	0.00	12.54	0.76

Number of Transactions 21					Class	Totals 7000s		-164.06	0.00	0.00	151.57	12.49
Number of Transactions 309					Resource	Totals 90601		37,532.26	188,900.00	0.00	131,728.27	19,639.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	3753	90604	4301	6000	01000	0310	2014					
	DeptID 3753 - San Diego Science & Technology Resource 90604 - Prop 1D Restricted Account 4301 - Supplies Fund 01000 - General Fund											
08/12/2013	GL_BD_JRNL	0000296275	21		08/12/2013/Transfer of appropriations for Resource			10,000.00	0.00	0.00		
Number of Transactions 1						Totals		10,000.00	10,000.00	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>			
	3753	90604	4310	6000	01000	0310	2014			
	DeptID 3753 - San Diego Science & Technology Resource 90604 - Prop 1D Restricted Account 4310 - Software Purchase Fund 01000 - General Fund									
08/12/2013	GL_BD_JRNL	0000296275	22		08/12/2013/Transfer of appropriations for Resource			10,000.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
<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>					
3753	90604	4310	6000	01000	0310	2014					
DeptID 3753 - San Diego Science & Technology Resource 90604 - Prop 1D Restricted Account 4310 - Software Purchase Fund 01000 - General Fund											
Number of Transactions 1						Totals	10,000.00	10,000.00	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>					
3753	90604	4491	6000	01000	0310	2014					
DeptID 3753 - San Diego Science & Technology Resource 90604 - Prop 1D Restricted Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
08/12/2013	GL_BD_JRNL	0000296275	23	08/12/2013/Transfer of appropriations for Resource			50,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	50,000.00	50,000.00	0.00	0.00	0.00
Number of Transactions 3						Class	Totals 6000s	70,000.00	70,000.00	0.00	0.00
Number of Transactions 3						Resource	Totals 90604	70,000.00	70,000.00	0.00	0.00
Number of Transactions 2,519						DeptID	Totals 3753	810,510.86	4,038,732.25	0.00	2,640,956.99
Number of Transactions 2,519						Report	Totals	810,510.86	4,038,732.25	0.00	2,640,956.99

End of Report