

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types  
and Dept = '0093' and Bud Per = '2014' and Acctg Per = 4

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	2487	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	444.29	
11/07/2013	GL_JOURNAL	PAY0300999	1014	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.00	-274.66	
Number of Transactions 2						Totals	-169.63	0.00	0.00	169.63	
Number of Transactions 2						Class	Totals 1000s	-169.63	0.00	0.00	169.63
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 2282 - Other Support Prsnl OTBS Hrly Fund 01000 - General Fund											
10/30/2013	GL_BD_JRNL	0000300484	105		10/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	5834	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	95.76	
11/07/2013	GL_JOURNAL	PAY0300999	2224	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.00	57.46	
Number of Transactions 3						Totals	-153.22	0.00	0.00	153.22	
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7166	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	512.17	
11/07/2013	GL_JOURNAL	PAY0300999	2582	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.00	192.85	
Number of Transactions 2						Totals	-705.02	0.00	0.00	705.02	
Number of Transactions 5						Class	Totals 0000s	-858.24	0.00	0.00	858.24
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7676	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	-11.33	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 2  
Run Date 07/01/2014  
Run Time 08:48:03

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>					
0093	00000	3101	1110	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 1						Totals	11.33	0.00	0.00	0.00	-11.33
Number of Transactions 1						Class	Totals 1000s	11.33	0.00	0.00	-11.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	00000	3202	0000	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/30/2013	GL_BD_JRNL	0000300484	106		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	10510	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	10.96
11/07/2013	GL_JOURNAL	PAY0300999	3861	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.00	6.57
11/07/2013	GL_JOURNAL	PAY0300999	3862	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.00	0.74
Number of Transactions 4						Totals	-18.27	0.00	0.00	0.00	18.27
Number of Transactions 4						Class	Totals 0000s	-18.27	0.00	0.00	18.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	00000	3301	1110	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	12754	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	6.45
11/07/2013	GL_JOURNAL	PAY0300999	4493	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.00	-3.98
Number of Transactions 2						Totals	-2.47	0.00	0.00	0.00	2.47
Number of Transactions 2						Class	Totals 1000s	-2.47	0.00	0.00	2.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	00000	3302	0000	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/30/2013	GL_BD_JRNL	0000300484	107		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 3  
Run Date 07/01/2014  
Run Time 08:48:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0093	00000	3302	0000	01000	0000	2014							
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	15502	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	7.33		
10/30/2013	GL_JOURNAL	PAY0300481	15504	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	39.19		
11/07/2013	GL_JOURNAL	PAY0300999	5732	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	14.76		
11/07/2013	GL_JOURNAL	PAY0300999	5731	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	4.39		
Number of Transactions 5							Totals	-65.67	0.00	0.00	0.00	65.67	
Number of Transactions 5							Class	Totals 0000s	-65.67	0.00	0.00	0.00	65.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0093	00000	3501	1110	01000	0000	2014							
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	29817	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.23		
11/07/2013	GL_JOURNAL	PAY0300999	6907	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	-0.14		
11/08/2013	GL_JOURNAL	PUE0301135	625	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.23		
11/08/2013	GL_JOURNAL	PUE0301135	626	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	0.14		
11/08/2013	GL_JOURNAL	PUE0301136	762	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	-0.14		
11/08/2013	GL_JOURNAL	PUE0301136	763	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.22		
Number of Transactions 6							Totals	-0.08	0.00	0.00	0.00	0.08	
Number of Transactions 6							Class	Totals 1000s	-0.08	0.00	0.00	0.00	0.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0093	00000	3502	0000	01000	0000	2014							
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
10/30/2013	GL_BD_JRNL	0000300484	108		10/31/2013/Open	zero dollar strings./		0.00	0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	32631	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.26		
10/30/2013	GL_JOURNAL	PAY0300481	32629	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.05		
11/07/2013	GL_JOURNAL	PAY0300999	8145	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	0.03		
11/07/2013	GL_JOURNAL	PAY0300999	8146	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	0.10		
11/08/2013	GL_JOURNAL	PUE0301135	4673	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.05		
11/08/2013	GL_JOURNAL	PUE0301135	4674	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.03		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 4  
Run Date 07/01/2014  
Run Time 08:48:03

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>						
0093	00000	3502	0000	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PUE0301135	4675	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-0.26	
11/08/2013	GL_JOURNAL	PUE0301135	4676	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-0.10	
11/08/2013	GL_JOURNAL	PUE0301136	5767	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.03	
11/08/2013	GL_JOURNAL	PUE0301136	5768	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.05	
11/08/2013	GL_JOURNAL	PUE0301136	5769	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.10	
11/08/2013	GL_JOURNAL	PUE0301136	5770	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.26	
Number of Transactions 13							Totals	-0.44	0.00	0.00	0.44	
Number of Transactions 13							Class	Totals 0000s	-0.44	0.00	0.00	0.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	00000	3601	1110	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	762	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	-7.83	
11/08/2013	GL_JOURNAL	PWC0301138	763	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	12.66	
Number of Transactions 2							Totals	-4.83	0.00	0.00	4.83	
Number of Transactions 2							Class	Totals 1000s	-4.83	0.00	0.00	4.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	00000	3602	0000	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
11/08/2013	GL_BD_JRNL	0000301142	40		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PWC0301138	5767	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	1.64	
11/08/2013	GL_JOURNAL	PWC0301138	5768	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	2.73	
11/08/2013	GL_JOURNAL	PWC0301138	5769	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	5.50	
11/08/2013	GL_JOURNAL	PWC0301138	5770	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	14.60	
Number of Transactions 5							Totals	-24.47	0.00	0.00	24.47	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 5  
Run Date 07/01/2014  
Run Time 08:48:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	00000	3802	0000	01000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
11/18/2013	GL_BD_JRNL	0000301812	20		10/31/2013/Transfer appropriations to remove Pers		-8.00	0.00	0.00	
11/18/2013	GL_BD_JRNL	0000301812	19		10/31/2013/Transfer appropriations to remove Pers		-62.00	0.00	0.00	
Number of Transactions 2							Totals	-70.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0093	00000	4301	0000	01000	0000	2014			
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/03/2013	PO_POENC	0000217501	1	R0000242741	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height		0.00	-42.06	0.00
10/03/2013	PO_POENC	0000217501	1	R0000242741	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height		0.00	0.00	45.42
10/03/2013	REQ_PREENC	0000242741	1		Office Depot/147047/Smead(R) Reinforced Tab Guide-		0.00	42.06	0.00
10/04/2013	AP_VOUCHER	00705099	1	P0000217501	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-		0.00	0.00	-45.42
10/04/2013	AP_VOUCHER	00705099	1	P0000217501	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-		0.00	0.00	0.00
10/15/2013	AP_VOUCHER	00706897	1	P0000215617	MEREDITH D-001/TONER BLACK HP C4127X HIGH YIE		0.00	0.00	-123.62
10/15/2013	AP_VOUCHER	00706897	1	P0000215617	MEREDITH D-001/TONER BLACK HP C4127X HIGH YIE		0.00	0.00	123.62
10/28/2013	REQ_PREENC	0000245036	2		School Health Corp/147047/Item AJ27021 kendall cur		0.00	15.12	0.00
10/28/2013	REQ_PREENC	0000245036	13		School Health Corp/147047/shipping		0.00	15.60	0.00
10/28/2013	REQ_PREENC	0000245036	12		School Health Corp/147047/Item AJ21356 ziploc gall		0.00	6.36	0.00
10/28/2013	REQ_PREENC	0000245036	11		School Health Corp/147047/Item AJ21220 ziplock sna		0.00	4.16	0.00
10/28/2013	REQ_PREENC	0000245036	10		School Health Corp/147047/Item AJ21066 Ziploc Sand		0.00	9.20	0.00
10/28/2013	REQ_PREENC	0000245036	9		School Health Corp/147047/Item AJ49010 super sani-		0.00	10.70	0.00
10/28/2013	REQ_PREENC	0000245036	1		School Health Corp/147047/item AJ55038 cpr microsh		0.00	19.11	0.00
10/28/2013	REQ_PREENC	0000245036	8		School Health Corp/147047/AJ31016 coban cohesive w		0.00	9.24	0.00
10/28/2013	REQ_PREENC	0000245036	7		School Health Corp/147047/AJ27532 3 x 4 sterile no		0.00	11.35	0.00
10/28/2013	REQ_PREENC	0000245036	6		School Health Corp/147047/AJ27531 sterile non-adhe		0.00	6.15	0.00
10/28/2013	REQ_PREENC	0000245036	5		School Health Corp/147047/Item AJ27548 6 x 4.5 yds		0.00	29.25	0.00
10/28/2013	REQ_PREENC	0000245036	4		School Health Corp/147047/Item AJ27546 3 x 4.1 yds		0.00	25.80	0.00
10/28/2013	REQ_PREENC	0000245036	3		School Health Corp/147047/Item AJ27544 4x4 sterile		0.00	9.91	0.00
10/29/2013	PO_POENC	0000219237	1	R0000245036	SCHOOL HEA-002/item AJ55038 cpr microshield origin		0.00	0.00	20.64
10/29/2013	PO_POENC	0000219237	1	R0000245036	SCHOOL HEA-002/item AJ55038 cpr microshield origin		0.00	-19.11	0.00
10/29/2013	PO_POENC	0000219237	2	R0000245036	SCHOOL HEA-002/Item AJ27021 kendall curity multi-t		0.00	0.00	16.33
10/29/2013	PO_POENC	0000219237	2	R0000245036	SCHOOL HEA-002/Item AJ27021 kendall curity multi-t		0.00	-15.12	0.00
10/29/2013	PO_POENC	0000219237	3	R0000245036	SCHOOL HEA-002/Item AJ27544 4x4 sterile gauze pads		0.00	0.00	10.70
10/29/2013	PO_POENC	0000219237	3	R0000245036	SCHOOL HEA-002/Item AJ27544 4x4 sterile gauze pads		0.00	-9.91	0.00
10/29/2013	PO_POENC	0000219237	4	R0000245036	SCHOOL HEA-002/Item AJ27546 3 x 4.1 yds nonsterile		0.00	0.00	27.86
10/29/2013	PO_POENC	0000219237	4	R0000245036	SCHOOL HEA-002/Item AJ27546 3 x 4.1 yds nonsterile		0.00	-25.80	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 - FIN92PRD  
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			
0093	00000	4301	0000	01000	0000	2014			
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/29/2013	PO_POENC	0000219237	5	R0000245036	SCHOOL HEA-002/Item AJ27548 6 x 4.5 yds non steril		0.00	0.00	31.59
10/29/2013	PO_POENC	0000219237	5	R0000245036	SCHOOL HEA-002/Item AJ27548 6 x 4.5 yds non steril		0.00	-29.25	0.00
10/29/2013	PO_POENC	0000219237	6	R0000245036	SCHOOL HEA-002/AJ27531 sterile non-adherent Pads		0.00	0.00	6.64
10/29/2013	PO_POENC	0000219237	6	R0000245036	SCHOOL HEA-002/AJ27531 sterile non-adherent Pads		0.00	-6.15	0.00
10/29/2013	PO_POENC	0000219237	7	R0000245036	SCHOOL HEA-002/AJ27532 3 x 4 sterile non-adherent		0.00	0.00	12.26
10/29/2013	PO_POENC	0000219237	7	R0000245036	SCHOOL HEA-002/AJ27532 3 x 4 sterile non-adherent		0.00	-11.35	0.00
10/29/2013	PO_POENC	0000219237	8	R0000245036	SCHOOL HEA-002/AJ31016 coban cohesive wrap		0.00	0.00	9.98
10/29/2013	PO_POENC	0000219237	8	R0000245036	SCHOOL HEA-002/AJ31016 coban cohesive wrap		0.00	-9.24	0.00
10/29/2013	PO_POENC	0000219237	9	R0000245036	SCHOOL HEA-002/ITem AJ49010 super sani-cloth germi		0.00	0.00	11.56
10/29/2013	PO_POENC	0000219237	9	R0000245036	SCHOOL HEA-002/ITem AJ49010 super sani-cloth germi		0.00	-10.70	0.00
10/29/2013	PO_POENC	0000219237	10	R0000245036	SCHOOL HEA-002/Item AJ21066 Ziploc Sandwich bags		0.00	0.00	9.94
10/29/2013	PO_POENC	0000219237	10	R0000245036	SCHOOL HEA-002/Item AJ21066 Ziploc Sandwich bags		0.00	-9.20	0.00
10/29/2013	PO_POENC	0000219237	11	R0000245036	SCHOOL HEA-002/Item AJ21220 ziplock snack bags		0.00	0.00	4.49
10/29/2013	PO_POENC	0000219237	11	R0000245036	SCHOOL HEA-002/Item AJ21220 ziplock snack bags		0.00	-4.16	0.00
10/29/2013	PO_POENC	0000219237	12	R0000245036	SCHOOL HEA-002/Item AJ21356 ziploc gallon storage		0.00	0.00	6.87
10/29/2013	PO_POENC	0000219237	12	R0000245036	SCHOOL HEA-002/Item AJ21356 ziploc gallon storage		0.00	-6.36	0.00
10/29/2013	PO_POENC	0000219237	13	R0000245036	SCHOOL HEA-002/shipping		0.00	0.00	16.85
10/29/2013	PO_POENC	0000219237	13	R0000245036	SCHOOL HEA-002/shipping		0.00	-15.60	0.00
11/18/2013	GL_BD_JRNL	0000301812	22		10/31/2013/Transfer appropriations to remove Pers		8.00	0.00	0.00
11/18/2013	GL_BD_JRNL	0000301812	21		10/31/2013/Transfer appropriations to remove Pers		62.00	0.00	0.00

Number of Transactions	48	Totals		-161.13	70.00	0.00	62.09	169.04
Number of Transactions	55	Class	Totals 0000s	-255.60	0.00	0.00	62.09	193.51

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0093	00000	4301	1110	01000	0000	2014			
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/20/2013	PO_POENC	0000213916	1	R0000238300	OFFICE DEPOT/Office Depot(R) Brand Stackable File		0.00	0.00	-173.60
08/20/2013	PO_POENC	0000213916	1	R0000238300	OFFICE DEPOT/Office Depot(R) Brand Stackable File		0.00	0.00	173.60
08/20/2013	REQ_PREENC	0000238300	1		Office Depot/147047/Office Depot(R) Brand Stackabl		0.00	-160.74	0.00
08/20/2013	REQ_PREENC	0000238300	1		Office Depot/147047/Office Depot(R) Brand Stackabl		0.00	160.74	0.00
10/01/2013	AP_VOUCHER	00704312	1	P0000217163	OFFICE DEPOT/Post-it(R) Mobile Notes amp; F		0.00	0.00	-17.79
10/01/2013	AP_VOUCHER	00704312	1	P0000217163	OFFICE DEPOT/Post-it(R) Mobile Notes amp; F		0.00	0.00	0.00
10/18/2013	PO_POENC	0000218538	1	R0000241995	DAY WIRELE-002/Standard Li-ion Battery CP110. Refe		0.00	0.00	850.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 7  
Run Date 07/01/2014  
Run Time 08:48:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	00000	4301	1110	01000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/18/2013	PO_POENC	0000218538	2	R0000241995	DAY WIRELE-002/Shipping		0.00	-11.51	0.00	
10/18/2013	PO_POENC	0000218538	2	R0000241995	DAY WIRELE-002/Shipping		0.00	0.00	11.51	
10/18/2013	PO_POENC	0000218538	1	R0000241995	DAY WIRELE-002/Standard Li-ion Battery CP110. Refe		0.00	-787.50	0.00	
10/28/2013	REQ_PREENC	0000245024	2		Office Depot/147047/Office Depot(R) Brand Bulldog		0.00	23.50	0.00	
10/28/2013	REQ_PREENC	0000245027	1		Office Depot/147047/FILM LAM 25X500 2-1/4 CORE 2CT		0.00	239.96	0.00	
10/29/2013	PO_POENC	0000219185	2	R0000245024	OFFICE DEPOT/Office Depot(R) Brand Bulldog Magneti		0.00	-23.50	0.00	
10/29/2013	PO_POENC	0000219185	2	R0000245024	OFFICE DEPOT/Office Depot(R) Brand Bulldog Magneti		0.00	0.00	25.38	
10/29/2013	PO_POENC	0000219186	1	R0000245027	OFFICE DEPOT/FILM LAM 25X500 2-1/4 CORE 2CT		0.00	0.00	259.16	
10/29/2013	PO_POENC	0000219186	1	R0000245027	OFFICE DEPOT/FILM LAM 25X500 2-1/4 CORE 2CT		0.00	-239.96	0.00	
10/30/2013	AP_VOUCHER	00709928	2	P0000219185	OFFICE DEPOT/Office Depot(R) Brand Bulldog		0.00	0.00	-25.38	
10/30/2013	AP_VOUCHER	00709928	2	P0000219185	OFFICE DEPOT/Office Depot(R) Brand Bulldog		0.00	0.00	0.00	
10/30/2013	AP_VOUCHER	00709929	1	P0000219186	OFFICE DEPOT/FILM LAM 25X500 2-1/4 CORE		0.00	0.00	0.00	
10/30/2013	AP_VOUCHER	00709929	1	P0000219186	OFFICE DEPOT/FILM LAM 25X500 2-1/4 CORE		0.00	0.00	-259.16	
10/31/2013	GL_BD_JRNL	0000300544	57		10/31/2013/Transfer allocations from District Rese		16,609.00	0.00	0.00	
Number of Transactions 21						Totals	16,261.46	16,609.00	-799.01	844.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	00000	5209	1110	01000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund										
05/22/2013	EX_TRVAUTH	0000026874	2		E110469 CONFRNC		0.00	0.00	-25.00	
05/22/2013	EX_TRVAUTH	0000026874	2		E110469 CONFRNC		0.00	0.00	25.00	
05/22/2013	EX_TRVAUTH	0000026874	1		E110469 CONFRNC		0.00	0.00	-25.00	
05/22/2013	EX_TRVAUTH	0000026874	1		E110469 CONFRNC		0.00	0.00	25.00	
10/18/2013	EX_EXSHEET	0000108783	2		TA0000026874 E110469 CONFRNC		0.00	0.00	-25.00	
10/18/2013	EX_EXSHEET	0000108783	1		TA0000026874 E110469 CONFRNC		0.00	0.00	-25.00	
Number of Transactions 6						Totals	50.00	0.00	0.00	-50.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	00000	5614	1110	01000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
10/02/2013	GL_JOURNAL	0000298961	312	No Jrnl Ref	10/02/2013/IKON_RICOH (n): July 2013 copiers/dupli		0.00	0.00	0.00	
10/02/2013	GL_JOURNAL	0000298962	313	No Jrnl Ref	10/02/2013/IKON_RICOH (n): August 2013 copiers/dup		0.00	0.00	0.00	
11/04/2013	GL_JOURNAL	0000300723	302	No Jrnl Ref	10/31/2013/IKON_RICOH (n): September 2013 copiers/		0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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>					
0093	00000	5614	1110	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
Number of Transactions 3					Totals	-3,448.05	0.00	0.00	0.00	3,448.05	
Number of Transactions 30					Class	Totals 1000s	12,863.41	16,609.00	-799.01	794.22	3,750.38
Number of Transactions 125					Resource	Totals 00000	11,499.51	16,609.00	-799.01	856.31	5,052.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	00008	4301	1110	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund											
10/04/2013	GL_BD_JRNL	C000299169	32		10/04/2013/Transfer of appropriations for carry ov	2,855.00		0.00	0.00	0.00	
Number of Transactions 1					Totals	2,855.00	2,855.00	0.00	0.00	0.00	
Number of Transactions 1					Class	Totals 1000s	2,855.00	2,855.00	0.00	0.00	0.00
Number of Transactions 1					Resource	Totals 00008	2,855.00	2,855.00	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>					
0093	00010	1107	1110	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/10/2013	GL_BD_JRNL	0000299499	10		10/10/2013/Transfer appropriations from District R	-70,123.00		0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	157	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	128,784.66	
Number of Transactions 2					Totals	-198,907.66	-70,123.00	0.00	0.00	128,784.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	00010	1162	1110	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/08/2013	GL_BD_JRNL	0000299359	160		10/08/2013/Open \$0/	0.00		0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
 Bus. Unit: SDUSD--San Diego Unified School Dist  
 Ledger Grp: EXPENSE --  
 Tran Type: All Types

Page No. 9  
 Run Date 07/01/2014  
 Run Time 08:48:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	00010	1162	1110	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	1732	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,841.76	
11/07/2013	GL_JOURNAL	PAY0300999	288	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	306.96	
Number of Transactions 3					Totals			-2,148.72	0.00	0.00	0.00	2,148.72
Number of Transactions 5					Class	Totals 1000s		-201,056.38	-70,123.00	0.00	0.00	130,933.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	00010	1210	0000	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	2819	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,536.78	
Number of Transactions 1					Totals			-1,536.78	0.00	0.00	0.00	1,536.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	00010	1308	0000	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	3186	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	9,968.60	
11/07/2013	GL_JOURNAL	PAY0300999	1326	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	6,529.92	
Number of Transactions 2					Totals			-16,498.52	0.00	0.00	0.00	16,498.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	00010	2401	0000	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	6153	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	6,542.88	
Number of Transactions 1					Totals			-6,542.88	0.00	0.00	0.00	6,542.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	00010	2456	0000	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 10  
Run Date 07/01/2014  
Run Time 08:48:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	00010	2456	0000	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	6850	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	148.40	
11/07/2013	GL_JOURNAL	PAY0300999	2429	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	188.93	
Number of Transactions 2							Totals	-337.33	0.00	0.00	0.00	337.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	00010	2905	0000	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	7032	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,137.30	
Number of Transactions 1							Totals	-1,137.30	0.00	0.00	0.00	1,137.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	00010	3101	0000	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	7674	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	822.41	
10/30/2013	GL_JOURNAL	PAY0300481	7675	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	126.78	
Number of Transactions 2							Totals	-949.19	0.00	0.00	0.00	949.19

Number of Transactions 9 Class Totals 0000s -27,002.00 0.00 0.00 0.00 27,002.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	00010	3101	1110	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/10/2013	GL_BD_JRNL	0000299499	167		10/10/2013/Transfer	appropriations from District R		-5,785.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	7677	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	10,776.72	
11/07/2013	GL_JOURNAL	PAY0300999	2840	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	25.32	
Number of Transactions 3							Totals	-16,587.04	-5,785.00	0.00	0.00	10,802.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 11  
Run Date 07/01/2014  
Run Time 08:48:03

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 1000s	-16,587.04	-5,785.00	0.00	0.00	10,802.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	00010	3202	0000	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	10509	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	748.64	
10/30/2013	GL_JOURNAL	PAY0300481	10512	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	51.40	
Number of Transactions 2						Totals	-800.04	0.00	0.00	0.00	800.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	00010	3301	0000	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	12752	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	145.71	
10/30/2013	GL_JOURNAL	PAY0300481	12753	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	22.59	
11/07/2013	GL_JOURNAL	PAY0300999	4492	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.00	94.69	
Number of Transactions 3						Totals	-262.99	0.00	0.00	0.00	262.99	
Number of Transactions 5						Class	Totals 0000s	-1,063.03	0.00	0.00	0.00	1,063.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	00010	3301	1110	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/10/2013	GL_BD_JRNL	0000299499	481		10/10/2013/Transfer	appropriations from District R	-1,017.00	0.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	12755	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	1,578.73	
11/07/2013	GL_JOURNAL	PAY0300999	4494	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.00	4.45	
Number of Transactions 3						Totals	-2,600.18	-1,017.00	0.00	0.00	1,583.18	
Number of Transactions 3						Class	Totals 1000s	-2,600.18	-1,017.00	0.00	0.00	1,583.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	00010	3302	0000	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 12  
Run Date 07/01/2014  
Run Time 08:48:03

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>						
0093	00010	3302	0000	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	15501	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	504.97	
10/30/2013	GL_JOURNAL	PAY0300481	15505	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	87.00	
11/07/2013	GL_JOURNAL	PAY0300999	5730	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.00	9.66	
Number of Transactions 3							Totals	-601.63	0.00	0.00	601.63	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	00010	3421	0000	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	17952	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	12.86	
10/30/2013	GL_JOURNAL	PAY0300481	17953	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	3.86	
Number of Transactions 2							Totals	-16.72	0.00	0.00	16.72	
Number of Transactions 5							Class	Totals 0000s	-618.35	0.00	0.00	618.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	00010	3421	1110	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
10/10/2013	GL_BD_JRNL	0000299499	1109		10/10/2013/Transfer appropriations from District R		-129.00	0.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	17954	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	249.37	
Number of Transactions 2							Totals	-378.37	-129.00	0.00	249.37	
Number of Transactions 2							Class	Totals 1000s	-378.37	-129.00	0.00	249.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	00010	3431	0000	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	20007	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	23.15	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 13  
Run Date 07/01/2014  
Run Time 08:48:03

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>						
0093	00010	3431	0000	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
Number of Transactions 1							Totals	-23.15	0.00	0.00	0.00	23.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	00010	3441	0000	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	21876	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	107.15	
10/30/2013	GL_JOURNAL	PAY0300481	21877	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	11.82	
Number of Transactions 2							Totals	-118.97	0.00	0.00	0.00	118.97
Number of Transactions 3			Class	Totals 0000s			-142.12	0.00	0.00	0.00	142.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	00010	3441	1110	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
10/10/2013	GL_BD_JRNL	0000299499	1266		10/10/2013/Transfer appropriations from District R		-963.00	0.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	21878	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	1,942.28	
Number of Transactions 2							Totals	-2,905.28	-963.00	0.00	0.00	1,942.28
Number of Transactions 2			Class	Totals 1000s			-2,905.28	-963.00	0.00	0.00	1,942.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	00010	3451	0000	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	23932	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	192.87	
Number of Transactions 1							Totals	-192.87	0.00	0.00	0.00	192.87

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 14  
Run Date 07/01/2014  
Run Time 08:48:03

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>					
	0093	00010	3461	0000	01000	0000	2014					
	DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	25800	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	164.61	
10/30/2013	GL_JOURNAL	PAY0300481	25799	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,083.16	
Number of Transactions 2						Totals		-1,247.77	0.00	0.00	0.00	1,247.77
Number of Transactions 3						Class	Totals 0000s	-1,440.64	0.00	0.00	0.00	1,440.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0093	00010	3461	1110	01000	0000	2014					
	DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/10/2013	GL_BD_JRNL	0000299499	1423		10/10/2013/Transfer	appropriations from District R		-13,169.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	25801	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	26,845.96	
Number of Transactions 2						Totals		-40,014.96	-13,169.00	0.00	0.00	26,845.96
Number of Transactions 2						Class	Totals 1000s	-40,014.96	-13,169.00	0.00	0.00	26,845.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0093	00010	3471	0000	01000	0000	2014					
	DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	27839	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2,690.22	
Number of Transactions 1						Totals		-2,690.22	0.00	0.00	0.00	2,690.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0093	00010	3501	0000	01000	0000	2014					
	DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	29815	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	4.98	
10/30/2013	GL_JOURNAL	PAY0300481	29816	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.77	
11/07/2013	GL_JOURNAL	PAY0300999	6906	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	3.26	
11/08/2013	GL_JOURNAL	PUE0301135	629	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-4.98	
11/08/2013	GL_JOURNAL	PUE0301135	631	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.77	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 15  
Run Date 07/01/2014  
Run Time 08:48:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	00010	3501	0000	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PUE0301135	630	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00			
11/08/2013	GL_JOURNAL	PUE0301136	769	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00			
11/08/2013	GL_JOURNAL	PUE0301136	768	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00			
11/08/2013	GL_JOURNAL	PUE0301136	767	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00			
Number of Transactions 9						Totals	-9.01	0.00	0.00	0.00		
Number of Transactions 10						Class	Totals 0000s	-2,699.23	0.00	0.00	0.00	2,699.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	00010	3501	1110	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/10/2013	GL_BD_JRNL	0000299499	795		10/10/2013/Transfer appropriations from District R		-35.00	0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	29818	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	65.31	
11/07/2013	GL_JOURNAL	PAY0300999	6908	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.00	0.16	
11/08/2013	GL_JOURNAL	PUE0301135	627	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-65.31	
11/08/2013	GL_JOURNAL	PUE0301135	628	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-0.16	
11/08/2013	GL_JOURNAL	PUE0301136	764	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.15	
11/08/2013	GL_JOURNAL	PUE0301136	765	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.92	
11/08/2013	GL_JOURNAL	PUE0301136	766	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	64.39	
Number of Transactions 8						Totals	-100.46	-35.00	0.00	0.00	65.46	
Number of Transactions 8						Class	Totals 1000s	-100.46	-35.00	0.00	0.00	65.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	00010	3502	0000	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	32632	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	0.57	
10/30/2013	GL_JOURNAL	PAY0300481	32628	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	3.36	
11/07/2013	GL_JOURNAL	PAY0300999	8144	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.00	0.10	
11/08/2013	GL_JOURNAL	PUE0301135	4677	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-3.36	
11/08/2013	GL_JOURNAL	PUE0301135	4678	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-0.10	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 16  
Run Date 07/01/2014  
Run Time 08:48:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	00010	3502	0000	01000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PUE0301135	4679	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.57
11/08/2013	GL_JOURNAL	PUE0301136	5774	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.57
11/08/2013	GL_JOURNAL	PUE0301136	5773	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	3.27
11/08/2013	GL_JOURNAL	PUE0301136	5772	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.09
11/08/2013	GL_JOURNAL	PUE0301136	5771	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.07
Number of Transactions 10						Totals	-4.00	0.00	0.00	4.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	00010	3601	0000	01000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	769	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	43.80
11/08/2013	GL_JOURNAL	PWC0301138	768	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	284.11
11/08/2013	GL_JOURNAL	PWC0301138	767	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	186.10
Number of Transactions 3						Totals	-514.01	0.00	0.00	514.01

Number of Transactions 13 Class Totals 0000s -518.01 0.00 0.00 0.00 518.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	00010	3601	1110	01000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/10/2013	GL_BD_JRNL	0000299499	952		10/10/2013/Transfer appropriations from District R		-1,999.00	0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PWC0301138	766	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	3,670.36
11/08/2013	GL_JOURNAL	PWC0301138	765	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	52.49
11/08/2013	GL_JOURNAL	PWC0301138	764	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	8.75
Number of Transactions 4						Totals	-5,730.60	-1,999.00	0.00	3,731.60

Number of Transactions 4 Class Totals 1000s -5,730.60 -1,999.00 0.00 0.00 3,731.60

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 17  
Run Date 07/01/2014  
Run Time 08:48:03

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>						
0093	00010	3602	0000	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	5774	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00		32.41	
11/08/2013	GL_JOURNAL	PWC0301138	5773	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00		186.47	
11/08/2013	GL_JOURNAL	PWC0301138	5771	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00		4.23	
11/08/2013	GL_JOURNAL	PWC0301138	5772	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00		5.38	
Number of Transactions 4							Totals	-228.49	0.00	0.00	228.49	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	00010	3701	0000	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PRM0301131	348	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00		12.08	
11/08/2013	GL_JOURNAL	PRM0301131	347	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00		39.44	
11/08/2013	GL_JOURNAL	PRM0301131	346	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00		60.21	
Number of Transactions 3							Totals	-111.73	0.00	0.00	111.73	
Number of Transactions 7							Class	Totals 0000s	-340.22	0.00	0.00	340.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	00010	3701	1110	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/10/2013	GL_BD_JRNL	0000299499	324		10/10/2013/Transfer appropriations from District R		-551.00	0.00	0.00		0.00	
11/08/2013	GL_JOURNAL	PRM0301131	345	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00		1,012.25	
Number of Transactions 2							Totals	-1,563.25	-551.00	0.00	1,012.25	
Number of Transactions 2							Class	Totals 1000s	-1,563.25	-551.00	0.00	1,012.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	00010	3702	0000	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PRM0301131	2667	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00		22.18	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 18  
Run Date 07/01/2014  
Run Time 08:48:03

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>					
		0093	00010	3702	0000	01000	0000	2014					
		DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
	11/08/2013	GL_JOURNAL	PRM0301131	2668	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	3.97		
	Number of Transactions 2						Totals	-26.15	0.00	0.00	0.00	26.15	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0093	00010	3802	0000	01000	0000	2014					
		DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
	11/15/2013	GL_BD_JRNL	0000301670	93		10/31/2013/Transfer allocations from school sites		-899.00	0.00	0.00	0.00		
	11/15/2013	GL_BD_JRNL	0000301670	94		10/31/2013/Transfer allocations from school sites		-254.00	0.00	0.00	0.00		
	Number of Transactions 2						Totals	-1,153.00	-1,153.00	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>					
		0093	00010	3985	0000	01000	0000	2014					
		DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
	10/24/2013	GL_JOURNAL	0000300183	4286	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.17		
	10/30/2013	GL_JOURNAL	PAY0300481	35112	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	15.55		
	10/30/2013	GL_JOURNAL	PAY0300481	35113	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.40		
	Number of Transactions 3						Totals	-17.78	0.00	0.00	17.78		
	Number of Transactions 7						Class	Totals 0000s	-1,196.93	-1,153.00	0.00	0.00	43.93
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0093	00010	3985	1110	01000	0000	2014					
		DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
	10/10/2013	GL_BD_JRNL	0000299499	638		10/10/2013/Transfer appropriations from District R		-111.00	0.00	0.00	0.00		
	10/24/2013	GL_JOURNAL	0000300183	4489	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.28		
	10/24/2013	GL_JOURNAL	0000300183	830	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.68		
	10/24/2013	GL_JOURNAL	0000300183	1095	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.59		
	10/24/2013	GL_JOURNAL	0000300183	1866	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.78		
	10/24/2013	GL_JOURNAL	0000300183	3074	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.66		
	10/24/2013	GL_JOURNAL	0000300183	4111	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.69		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 19  
Run Date 07/01/2014  
Run Time 08:48:03

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>							
0093	00010	3985	1110	01000	0000	2014							
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
10/24/2013	GL_JOURNAL	0000300183	5206	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	0.00	-0.62		
10/24/2013	GL_JOURNAL	0000300183	2017	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	0.00	-0.64		
10/24/2013	GL_JOURNAL	0000300183	1749	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	0.00	-0.78		
10/30/2013	GL_JOURNAL	PAY0300481	35114	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	181.06		
Number of Transactions 11							Totals	-286.34	-111.00	0.00	0.00	175.34	
Number of Transactions 11							Class	Totals 1000s	-286.34	-111.00	0.00	0.00	175.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0093	00010	3995	0000	01000	0000	2014							
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	37178	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	8.52		
Number of Transactions 1							Totals	-8.52	0.00	0.00	0.00	8.52	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0093	00010	5916	0000	01000	0000	2014							
DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund													
11/04/2013	GL_JOURNAL	0000300689	374	6193446300	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	0.00	67.51		
11/04/2013	GL_JOURNAL	0000300689	375	6192641594	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	0.00	18.58		
11/04/2013	GL_JOURNAL	0000300689	376	6192643192	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	0.00	18.58		
11/04/2013	GL_JOURNAL	0000300689	377	6192647049	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	0.00	18.58		
11/04/2013	GL_JOURNAL	0000300689	378	6192647159	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	0.00	18.58		
11/04/2013	GL_JOURNAL	0000300689	379	6192643191	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	0.00	12.25		
11/04/2013	GL_JOURNAL	0000300700	374	6193446300	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	0.00	67.73		
11/04/2013	GL_JOURNAL	0000300700	375	6192641594	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	0.00	18.58		
11/04/2013	GL_JOURNAL	0000300700	376	6192643192	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	0.00	18.58		
11/04/2013	GL_JOURNAL	0000300700	377	6192647049	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	0.00	18.58		
11/04/2013	GL_JOURNAL	0000300700	378	6192647159	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	0.00	18.58		
11/04/2013	GL_JOURNAL	0000300700	379	6192643191	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	0.00	-10.03		
Number of Transactions 12							Totals	-286.10	0.00	0.00	0.00	286.10	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 20  
Run Date 07/01/2014  
Run Time 08:48:03

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Number of Transactions 13							Class	Totals 0000s	-294.62	0.00	0.00	294.62
Number of Transactions 117							Resource	Totals 00010	-306,538.01	-95,035.00	0.00	211,503.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	00011	1162	1110	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	1733	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	1,235.97	
11/07/2013	GL_JOURNAL	PAY0300999	289	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	961.30	
Number of Transactions 2							Totals	-2,197.27	0.00	0.00	2,197.27	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	00011	3101	1110	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	7678	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	67.98	
11/07/2013	GL_JOURNAL	PAY0300999	2841	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	56.65	
Number of Transactions 2							Totals	-124.63	0.00	0.00	124.63	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	00011	3301	1110	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	12756	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	17.91	
11/07/2013	GL_JOURNAL	PAY0300999	4495	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	13.95	
Number of Transactions 2							Totals	-31.86	0.00	0.00	31.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	00011	3501	1110	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	29819	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	0.63	
11/07/2013	GL_JOURNAL	PAY0300999	6909	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	0.48	
11/08/2013	GL_JOURNAL	PUE0301135	633	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.			0.00	0.00	0.00	-0.48	
11/08/2013	GL_JOURNAL	PUE0301135	632	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.			0.00	0.00	0.00	-0.63	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 21  
Run Date 07/01/2014  
Run Time 08:48:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	00011	3501	1110	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PUE0301136	771	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.62	
11/08/2013	GL_JOURNAL	PUE0301136	770	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.48	
Number of Transactions 6						Totals	-1.10	0.00	0.00	1.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	00011	3601	1110	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	771	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	35.23	
11/08/2013	GL_JOURNAL	PWC0301138	770	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	27.40	
Number of Transactions 2						Totals	-62.63	0.00	0.00	62.63	
Number of Transactions 14						Class	Totals 1000s	-2,417.49	0.00	0.00	2,417.49
Number of Transactions 14						Resource	Totals 00011	-2,417.49	0.00	0.00	2,417.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	00016	1118	1110	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	1446	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	14,497.41	
Number of Transactions 1						Totals	-14,497.41	0.00	0.00	14,497.41	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	00016	1162	1110	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/08/2013	GL_BD_JRNL	0000299359	161		10/08/2013/Open \$0/		0.00	0.00	0.00	0.00	
11/07/2013	GL_JOURNAL	PAY0300999	290	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	137.33	
Number of Transactions 2						Totals	-137.33	0.00	0.00	137.33	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 22  
Run Date 07/01/2014  
Run Time 08:48:03

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>					
0093	00016	3101	1110	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7679	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,196.04
11/07/2013	GL_JOURNAL	PAY0300999	2842	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	11.33
Number of Transactions 2							Totals	-1,207.37	0.00	0.00	1,207.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	00016	3301	1110	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	12757	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	210.66
11/07/2013	GL_JOURNAL	PAY0300999	4496	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	1.99
Number of Transactions 2							Totals	-212.65	0.00	0.00	212.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	00016	3421	1110	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	17955	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	25.72
Number of Transactions 1							Totals	-25.72	0.00	0.00	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	00016	3441	1110	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	21879	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	214.30
Number of Transactions 1							Totals	-214.30	0.00	0.00	214.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	00016	3461	1110	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	25802	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,097.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 23  
Run Date 07/01/2014  
Run Time 08:48:03

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>					
0093	00016	3461	1110	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
Number of Transactions 1						Totals	-1,097.40	0.00	0.00	0.00	1,097.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	00016	3501	1110	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	29820	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	7.25
11/07/2013	GL_JOURNAL	PAY0300999	6910	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.00	0.07
11/08/2013	GL_JOURNAL	PUE0301135	635	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-0.07
11/08/2013	GL_JOURNAL	PUE0301135	634	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-7.25
11/08/2013	GL_JOURNAL	PUE0301136	773	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	7.25
11/08/2013	GL_JOURNAL	PUE0301136	772	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.07
Number of Transactions 6						Totals	-7.32	0.00	0.00	0.00	7.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	00016	3601	1110	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	773	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	413.18
11/08/2013	GL_JOURNAL	PWC0301138	772	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	3.91
Number of Transactions 2						Totals	-417.09	0.00	0.00	0.00	417.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	00016	3701	1110	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	349	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00	113.95
Number of Transactions 1						Totals	-113.95	0.00	0.00	0.00	113.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	00016	3985	1110	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers 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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 24  
Run Date 07/01/2014  
Run Time 08:48:03

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> 0093            00016            3985            1110      01000      0000            2014 DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	35115	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	18.85	
Number of Transactions 1						Totals	-18.85	0.00	0.00	18.85	
Number of Transactions 20						Class	Totals 1000s	-17,949.39	0.00	0.00	17,949.39
Number of Transactions 20						Resource	Totals 00016	-17,949.39	0.00	0.00	17,949.39
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0093            00031            4302            0000      01000      7004            2014 DeptID 0093 - Encanto Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
07/31/2013	PO_POENC	0000212702	3		R0000237299 WAXIE-001/4603 FEATHER DUSTER-23IN		0.00	0.00	-15.01	0.00	
07/31/2013	PO_POENC	0000212702	3		R0000237299 WAXIE-001/4603 FEATHER DUSTER-23IN		0.00	0.00	15.01	0.00	
07/31/2013	PO_POENC	0000212702	2		R0000237299 WAXIE-001/4600 FEATHER DUSTER-12IN		0.00	0.00	-42.81	0.00	
07/31/2013	PO_POENC	0000212702	2		R0000237299 WAXIE-001/4600 FEATHER DUSTER-12IN		0.00	0.00	42.81	0.00	
07/31/2013	PO_POENC	0000212702	1		R0000237299 WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	-464.40	0.00	
07/31/2013	PO_POENC	0000212702	1		R0000237299 WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	464.40	0.00	
10/09/2013	AP_VOUCHER	00705766	1		P0000214402 WAXIE-001/19-IN SOIL SORB CARPET BONNET6		0.00	0.00	-20.52	0.00	
10/09/2013	AP_VOUCHER	00705766	1		P0000214402 WAXIE-001/19-IN SOIL SORB CARPET BONNET6		0.00	0.00	0.00	20.52	
10/10/2013	REQ_PREENC	0000243512	4		Waxie Sanitary Supply/127556/WHITE METAL FLOOR REC		0.00	135.60	0.00	0.00	
10/10/2013	REQ_PREENC	0000243512	7		Waxie Sanitary Supply/127556/TOY CORN BROOM		0.00	14.40	0.00	0.00	
10/10/2013	REQ_PREENC	0000243512	6		Waxie Sanitary Supply/127556/70CHD HYDRA SCRUBBING		0.00	35.50	0.00	0.00	
10/10/2013	REQ_PREENC	0000243512	5		Waxie Sanitary Supply/127556/TURKISH TOWELING RAGS		0.00	66.50	0.00	0.00	
10/10/2013	REQ_PREENC	0000243512	3		Waxie Sanitary Supply/127556/GGP 4000N NATURAL MUL		0.00	120.00	0.00	0.00	
10/10/2013	REQ_PREENC	0000243512	2		Waxie Sanitary Supply/127556/GGP ECOLINE 4000E WHI		0.00	61.50	0.00	0.00	
10/10/2013	REQ_PREENC	0000243512	1		Waxie Sanitary Supply/127556/JOY MANUAL POT & PAN		0.00	49.81	0.00	0.00	
10/11/2013	REQ_PREENC	0000243519	2		Grainger/127556/Screwdriver Bit Kit Number of Pic		0.00	57.80	0.00	0.00	
10/11/2013	REQ_PREENC	0000243519	1		Grainger/127556/Cordless Combination Kit Voltage 1		0.00	230.18	0.00	0.00	
10/12/2013	PO_POENC	0000218124	7		R0000243512 WAXIE-001/TOY CORN BROOM		0.00	-14.40	0.00	0.00	
10/12/2013	PO_POENC	0000218124	7		R0000243512 WAXIE-001/TOY CORN BROOM		0.00	0.00	15.55	0.00	
10/12/2013	PO_POENC	0000218124	6		R0000243512 WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	-35.50	0.00	0.00	
10/12/2013	PO_POENC	0000218124	6		R0000243512 WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	0.00	38.34	0.00	
10/12/2013	PO_POENC	0000218124	5		R0000243512 WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	-66.50	0.00	0.00	
10/12/2013	PO_POENC	0000218124	5		R0000243512 WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	71.82	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 25  
Run Date 07/01/2014  
Run Time 08:48:03

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			
0093	00031	4302	0000	01000	7004	2014			
DeptID 0093 - Encanto Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/12/2013	PO_POENC	0000218124	4	R0000243512	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	-135.60	0.00
10/12/2013	PO_POENC	0000218124	4	R0000243512	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	146.45
10/12/2013	PO_POENC	0000218124	3	R0000243512	WAXIE-001/GGP 4000N NATURAL MULTIFOLDTOWEL 16/250		0.00	-120.00	0.00
10/12/2013	PO_POENC	0000218124	3	R0000243512	WAXIE-001/GGP 4000N NATURAL MULTIFOLDTOWEL 16/250		0.00	0.00	129.60
10/12/2013	PO_POENC	0000218124	2	R0000243512	WAXIE-001/GGP ECOLINE 4000E WHITEMULTIFOLD TOWEL 1		0.00	-61.50	0.00
10/12/2013	PO_POENC	0000218124	2	R0000243512	WAXIE-001/GGP ECOLINE 4000E WHITEMULTIFOLD TOWEL 1		0.00	0.00	66.42
10/12/2013	PO_POENC	0000218124	1	R0000243512	WAXIE-001/JOY MANUAL POT & PAN DETERGENT8/38-OZ		0.00	-49.81	0.00
10/12/2013	PO_POENC	0000218124	1	R0000243512	WAXIE-001/JOY MANUAL POT & PAN DETERGENT8/38-OZ		0.00	0.00	53.79
10/12/2013	PO_POENC	0000218125	2	R0000243519	GRAINGER/Screwdriver Bit Kit Number of Pieces 65 I		0.00	0.00	62.42
10/12/2013	PO_POENC	0000218125	1	R0000243519	GRAINGER/Cordless Combination Kit Voltage 12.0 Num		0.00	-230.18	0.00
10/12/2013	PO_POENC	0000218125	1	R0000243519	GRAINGER/Cordless Combination Kit Voltage 12.0 Num		0.00	0.00	248.59
10/12/2013	PO_POENC	0000218125	2	R0000243519	GRAINGER/Screwdriver Bit Kit Number of Pieces 65 I		0.00	-57.80	0.00
10/26/2013	AP_VOUCHER	00709306	1	P0000218124	WAXIE-001/TOY CORN BROOM		0.00	0.00	-15.55
10/26/2013	AP_VOUCHER	00709306	1	P0000218124	WAXIE-001/TOY CORN BROOM		0.00	0.00	0.00
10/28/2013	REQ_PREENC	0000244910	4		Waxie Sanitary Supply/127556/WAXIE PDC RACK HOLDER		0.00	0.00	0.00
10/28/2013	REQ_PREENC	0000244910	1		Waxie Sanitary Supply/127556/SOLSTA PDC PORTABLE D		0.00	0.00	0.00
10/28/2013	REQ_PREENC	0000244910	6		Waxie Sanitary Supply/127556/07006 SCOTT CORELESS		0.00	317.60	0.00
10/28/2013	REQ_PREENC	0000244910	5		Waxie Sanitary Supply/127556/WAXIE PDC TRAY - HANG		0.00	0.00	0.00
10/28/2013	REQ_PREENC	0000244910	3		Waxie Sanitary Supply/127556/SOLSTA 4 BOTTLE LOCKI		0.00	0.01	0.00
10/28/2013	REQ_PREENC	0000244910	2		Waxie Sanitary Supply/127556/PDC HOOK-UP KIT (6-FT		0.00	0.00	0.00
10/28/2013	REQ_PREENC	0000244910	9		Waxie Sanitary Supply/127556/91552 KLEENEX LUXURY		0.00	156.00	0.00
10/28/2013	REQ_PREENC	0000244910	8		Waxie Sanitary Supply/127556/02000 SCOTT HARD ROLL		0.00	309.60	0.00
10/28/2013	REQ_PREENC	0000244910	7		Waxie Sanitary Supply/127556/WX GERMICIDAL ULTRA B		0.00	14.90	0.00
10/29/2013	AP_VOUCHER	00709688	1	P0000218125	GRAINGER/Cordless Combination Kit Volt		0.00	0.00	0.00
10/29/2013	AP_VOUCHER	00709688	1	P0000218125	GRAINGER/Cordless Combination Kit Volt		0.00	0.00	-248.59
10/29/2013	AP_VOUCHER	00709689	1	P0000218125	GRAINGER/Screwdriver Bit Kit Number of		0.00	0.00	0.00
10/29/2013	AP_VOUCHER	00709689	1	P0000218125	GRAINGER/Screwdriver Bit Kit Number of		0.00	0.00	-62.42
10/29/2013	PO_POENC	0000219180	8	R0000244910	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	334.37
10/29/2013	PO_POENC	0000219180	7	R0000244910	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-14.90	0.00
10/29/2013	PO_POENC	0000219180	1	R0000244910	WAXIE-001/SOLSTA PDC PORTABLE DILUTIONCONTROL DISP		0.00	0.00	0.00
10/29/2013	PO_POENC	0000219180	9	R0000244910	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-156.00	0.00
10/29/2013	PO_POENC	0000219180	9	R0000244910	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	168.48
10/29/2013	PO_POENC	0000219180	8	R0000244910	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-309.60	0.00
10/29/2013	PO_POENC	0000219180	7	R0000244910	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	16.09
10/29/2013	PO_POENC	0000219180	6	R0000244910	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-317.60	0.00
10/29/2013	PO_POENC	0000219180	6	R0000244910	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	343.01
10/29/2013	PO_POENC	0000219180	5	R0000244910	WAXIE-001/WAXIE PDC TRAY - HANGING BOTTLETRAY		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 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 26  
Run Date 07/01/2014  
Run Time 08:48:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	00031	4302	0000	01000	7004	2014						
DeptID 0093 - Encanto Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
10/29/2013	PO_POENC	0000219180	5	R0000244910	WAXIE-001/WAXIE PDC TRAY - HANGING BOTTLETRAY		0.00	0.00	0.00			
10/29/2013	PO_POENC	0000219180	4	R0000244910	WAXIE-001/WAXIE PDC RACK HOLDER		0.00	0.00	0.00			
10/29/2013	PO_POENC	0000219180	4	R0000244910	WAXIE-001/WAXIE PDC RACK HOLDER		0.00	0.00	0.00			
10/29/2013	PO_POENC	0000219180	3	R0000244910	WAXIE-001/SOLSTA 4 BOTTLE LOCKING WIRERACK ONLY		0.00	-0.01	0.00			
10/29/2013	PO_POENC	0000219180	3	R0000244910	WAXIE-001/SOLSTA 4 BOTTLE LOCKING WIRERACK ONLY		0.00	0.00	0.01			
10/29/2013	PO_POENC	0000219180	2	R0000244910	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00	0.00	0.00			
10/29/2013	PO_POENC	0000219180	2	R0000244910	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00	0.00	0.00			
10/29/2013	PO_POENC	0000219180	1	R0000244910	WAXIE-001/SOLSTA PDC PORTABLE DILUTIONCONTROL DISP		0.00	0.00	0.00			
Number of Transactions 68						Totals	-1,694.95	0.00	0.00	1,347.86	347.09	
Number of Transactions 68						Class	Totals 0000s	-1,694.95	0.00	0.00	1,347.86	347.09
Number of Transactions 68						Resource	Totals 00031	-1,694.95	0.00	0.00	1,347.86	347.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	00032	2201	0000	01000	7004	2014						
DeptID 0093 - Encanto Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	4933	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	7,231.75		
Number of Transactions 1						Totals	-7,231.75	0.00	0.00	0.00	7,231.75	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	00032	2320	0000	01000	7004	2014						
DeptID 0093 - Encanto Elementary Resource 00032 - Impact Aid Account 2320 - Supervisor Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	5939	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	4,221.89		
Number of Transactions 1						Totals	-4,221.89	0.00	0.00	0.00	4,221.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	00032	3202	0000	01000	7004	2014						
DeptID 0093 - Encanto Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 27  
Run Date 07/01/2014  
Run Time 08:48:03

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>				
	0093	00032	3202	0000	01000	7004	2014				
	DeptID 0093 - Encanto Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	10511	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,310.53
Number of Transactions 1						Totals	-1,310.53	0.00	0.00	0.00	1,310.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0093	00032	3302	0000	01000	7004	2014				
	DeptID 0093 - Encanto Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	15503	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	876.22
Number of Transactions 1						Totals	-876.22	0.00	0.00	0.00	876.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0093	00032	3431	0000	01000	7004	2014				
	DeptID 0093 - Encanto Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	20008	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	41.15
Number of Transactions 1						Totals	-41.15	0.00	0.00	0.00	41.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0093	00032	3451	0000	01000	7004	2014				
	DeptID 0093 - Encanto Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	23933	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	193.83
Number of Transactions 1						Totals	-193.83	0.00	0.00	0.00	193.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0093	00032	3471	0000	01000	7004	2014				
	DeptID 0093 - Encanto Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	27840	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	4,613.69
Number of Transactions 1						Totals	-4,613.69	0.00	0.00	0.00	4,613.69

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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>					
0093	00032	3502	0000	01000	7004	2014					
DeptID 0093 - Encanto Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	32630	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	5.73	
11/08/2013	GL_JOURNAL	PUE0301135	4680	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-5.73	
11/08/2013	GL_JOURNAL	PUE0301136	5776	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	3.62	
11/08/2013	GL_JOURNAL	PUE0301136	5775	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.11	
Number of Transactions 4						Totals	-5.73	0.00	0.00	5.73	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	00032	3602	0000	01000	7004	2014					
DeptID 0093 - Encanto Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	5776	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	206.10	
11/08/2013	GL_JOURNAL	PWC0301138	5775	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	120.32	
Number of Transactions 2						Totals	-326.42	0.00	0.00	326.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	00032	3702	0000	01000	7004	2014					
DeptID 0093 - Encanto Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	2669	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	25.50	
11/08/2013	GL_JOURNAL	PRM0301131	2670	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-25.50	0.00	0.00	25.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	00032	3995	0000	01000	7004	2014					
DeptID 0093 - Encanto Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37179	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	17.87	
Number of Transactions 1						Totals	-17.87	0.00	0.00	17.87	
Number of Transactions 16						Class	Totals 0000s	-18,864.58	0.00	0.00	18,864.58

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 29  
Run Date 07/01/2014  
Run Time 08:48:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	00032	3995	0000	01000	7004	2014				
DeptID 0093 - Encanto Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
-----										
Number of Transactions 16			Resource	Totals 00032		-18,864.58	0.00	0.00	0.00	18,864.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	06100	9780	0000	01000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 06100 - Civic Center Net Income Account 9780 - Other Designations Fund 01000 - General Fund										
11/07/2013	GL_BD_JRNL	0000301049	31		10/31/2013/Accept budget and spend income from var	213.00	0.00	0.00	0.00	
-----										
Number of Transactions 1				Totals		213.00	213.00	0.00	0.00	0.00
-----										
Number of Transactions 1			Class	Totals 0000s		213.00	213.00	0.00	0.00	0.00
-----										
Number of Transactions 1			Resource	Totals 06100		213.00	213.00	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>				
0093	08000	4301	1110	01000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
10/07/2013	GL_BD_JRNL	0000299277	1		10/07/2013/Transfer appropriations for Encanto Ele	-600.00	0.00	0.00	0.00	
10/15/2013	PO_POENC	0000218281	1	R0000243857	OFFICE DEPOT/Champion Sports Medium-Weight Metal W	0.00	0.00	16.59	0.00	
10/15/2013	PO_POENC	0000218281	1	R0000243857	OFFICE DEPOT/Champion Sports Medium-Weight Metal W	0.00	-15.36	0.00	0.00	
10/15/2013	PO_POENC	0000218281	2	R0000243857	OFFICE DEPOT/Office Depot(R) Brand Lanyards Black	0.00	0.00	7.06	0.00	
10/15/2013	PO_POENC	0000218281	2	R0000243857	OFFICE DEPOT/Office Depot(R) Brand Lanyards Black	0.00	-6.54	0.00	0.00	
10/15/2013	REQ_PREENC	0000243857	2		Office Depot/147047/Office Depot(R) Brand Lanyards	0.00	6.54	0.00	0.00	
10/15/2013	REQ_PREENC	0000243857	1		Office Depot/147047/Champion Sports Medium-Weight	0.00	15.36	0.00	0.00	
10/16/2013	AP_VOUCHER	00707272	1	P0000218281	OFFICE DEPOT/Office Depot(R) Brand Lanyards	0.00	0.00	-7.06	0.00	
10/16/2013	AP_VOUCHER	00707272	1	P0000218281	OFFICE DEPOT/Office Depot(R) Brand Lanyards	0.00	0.00	0.00	7.06	
10/18/2013	AP_VOUCHER	00707790	1	P0000218281	OFFICE DEPOT/Champion Sports Medium-Weight	0.00	0.00	0.00	16.59	
10/18/2013	AP_VOUCHER	00707790	1	P0000218281	OFFICE DEPOT/Champion Sports Medium-Weight	0.00	0.00	-16.59	0.00	
10/21/2013	GL_JOURNAL	PCD0299962	430	RUTH ANN C	10/21/2013/Pcards: August 16 2013 thru September 1	0.00	0.00	0.00	20.26	
10/21/2013	GL_JOURNAL	PCD0299962	429	RUTH ANN C	10/21/2013/Pcards: August 16 2013 thru September 1	0.00	0.00	0.00	213.83	
10/21/2013	GL_JOURNAL	PCD0299962	428	RUTH ANN C	10/21/2013/Pcards: August 16 2013 thru September 1	0.00	0.00	0.00	84.99	
10/21/2013	GL_JOURNAL	PCD0299962	427	RUTH ANN C	10/21/2013/Pcards: August 16 2013 thru September 1	0.00	0.00	0.00	56.63	
10/21/2013	GL_JOURNAL	PCD0299962	426	RUTH ANN C	10/21/2013/Pcards: August 16 2013 thru September 1	0.00	0.00	0.00	300.26	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 30  
Run Date 07/01/2014  
Run Time 08:48:03

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>					
0093	08000	4301	1110	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
10/21/2013	GL_JOURNAL	UTX0299964	84	RUTH ANN C	10/21/2013/Use Tax: August 16 2013 thru September		0.00	0.00	0.00	4.53	
10/21/2013	GL_JOURNAL	UTX0299964	83	RUTH ANN C	10/21/2013/Use Tax: August 16 2013 thru September		0.00	0.00	0.00	1.62	
10/21/2013	GL_JOURNAL	UTX0299964	82	RUTH ANN C	10/21/2013/Use Tax: August 16 2013 thru September		0.00	0.00	0.00	6.80	
Number of Transactions 19						Totals	-1,312.57	-600.00	0.00	712.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	08000	4304	1110	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 08000 - Unrestricted: Contributed Account 4304 - Inservice supplies Fund 01000 - General Fund											
10/07/2013	GL_BD_JRNL	0000299277	2		10/07/2013/Transfer appropriations for Encanto Ele		600.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	600.00	600.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	08000	5735	1110	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
10/04/2013	GL_BD_JRNL	0000299141	65		10/04/2013/Transfer of appropriations for AB&S dep		360.00	0.00	0.00	0.00	
10/04/2013	GL_BD_JRNL	0000299141	63		10/04/2013/Transfer of appropriations for AB&S dep		180.00	0.00	0.00	0.00	
10/04/2013	GL_BD_JRNL	0000299141	64		10/04/2013/Transfer of appropriations for AB&S dep		180.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	720.00	720.00	0.00	0.00	
Number of Transactions 23						Class	Totals 1000s	7.43	720.00	0.00	712.57
Number of Transactions 23						Resource	Totals 08000	7.43	720.00	0.00	712.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	30100	1109	1110	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	1160	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	6,521.16	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 31  
Run Date 07/01/2014  
Run Time 08:48:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	30100	1109	1110	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
Number of Transactions 1					Totals	-6,521.16	0.00	0.00	0.00	6,521.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	30100	1192	1110	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	2488	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	274.66
11/07/2013	GL_JOURNAL	PAY0300999	1015	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	2,568.82
Number of Transactions 2					Totals	-2,843.48	0.00	0.00	0.00	2,843.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	30100	3101	1110	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7680	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	560.66
11/07/2013	GL_JOURNAL	PAY0300999	2843	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	166.61
Number of Transactions 2					Totals	-727.27	0.00	0.00	0.00	727.27	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	30100	3301	1110	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	12758	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	98.69
11/07/2013	GL_JOURNAL	PAY0300999	4497	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	37.24
Number of Transactions 2					Totals	-135.93	0.00	0.00	0.00	135.93	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	30100	3421	1110	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	17956	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	19.29

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 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 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 32  
Run Date 07/01/2014  
Run Time 08:48:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	30100	3421	1110	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 1					Totals	-19.29	0.00	0.00	0.00	19.29	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	30100	3441	1110	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	21880	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	160.73
Number of Transactions 1					Totals	-160.73	0.00	0.00	0.00	160.73	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	30100	3461	1110	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	25803	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2,304.89
Number of Transactions 1					Totals	-2,304.89	0.00	0.00	0.00	2,304.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	30100	3501	1110	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	29821	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	3.41
11/07/2013	GL_JOURNAL	PAY0300999	6911	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	1.30
11/08/2013	GL_JOURNAL	PUE0301135	637	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-1.30
11/08/2013	GL_JOURNAL	PUE0301135	636	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-3.41
11/08/2013	GL_JOURNAL	PUE0301136	776	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	3.26
11/08/2013	GL_JOURNAL	PUE0301136	775	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	1.28
11/08/2013	GL_JOURNAL	PUE0301136	774	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.14
Number of Transactions 7					Totals	-4.68	0.00	0.00	0.00	4.68	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	30100	3601	1110	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 33  
Run Date 07/01/2014  
Run Time 08:48:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	30100	3601	1110	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	776	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	185.85		
11/08/2013	GL_JOURNAL	PWC0301138	775	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	73.21		
11/08/2013	GL_JOURNAL	PWC0301138	774	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	7.83		
Number of Transactions 3					Totals	-266.89	0.00	0.00	0.00	266.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	30100	3701	1110	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	350	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	51.26		
Number of Transactions 1					Totals	-51.26	0.00	0.00	0.00	51.26	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	30100	3985	1110	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	374	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.33		
10/24/2013	GL_JOURNAL	0000300183	1383	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.41		
10/30/2013	GL_JOURNAL	PAY0300481	35116	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	10.18		
Number of Transactions 3					Totals	-9.44	0.00	0.00	0.00	9.44	
Number of Transactions 24					Class	Totals 1000s	-13,045.02	0.00	0.00	0.00	13,045.02
Number of Transactions 24					Resource	Totals 30100	-13,045.02	0.00	0.00	0.00	13,045.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	30103	2281	0000	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund											
11/07/2013	GL_JOURNAL	PAY0300999	2194	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	19.44		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 34  
Run Date 07/01/2014  
Run Time 08:48:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	30103	2281	0000	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund											
Number of Transactions 1					Totals	-19.44	0.00	0.00	0.00	19.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	30103	2455	0000	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	6817	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	39.90
11/07/2013	GL_JOURNAL	PAY0300999	2384	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	39.90
Number of Transactions 2					Totals	-79.80	0.00	0.00	0.00	79.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	30103	3302	0000	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	15500	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	3.05
11/07/2013	GL_JOURNAL	PAY0300999	5729	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	4.53
Number of Transactions 2					Totals	-7.58	0.00	0.00	0.00	7.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	30103	3502	0000	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	32627	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.02
11/07/2013	GL_JOURNAL	PAY0300999	8143	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	0.03
11/08/2013	GL_JOURNAL	PUE0301135	4682	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.02
11/08/2013	GL_JOURNAL	PUE0301135	4681	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.03
11/08/2013	GL_JOURNAL	PUE0301136	5779	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.02
11/08/2013	GL_JOURNAL	PUE0301136	5778	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.02
11/08/2013	GL_JOURNAL	PUE0301136	5777	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.01
Number of Transactions 7					Totals	-0.05	0.00	0.00	0.00	0.05	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 35  
Run Date 07/01/2014  
Run Time 08:48:03

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>						
0093	30103	3602	0000	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	5779	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	1.14	
11/08/2013	GL_JOURNAL	PWC0301138	5778	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	1.14	
11/08/2013	GL_JOURNAL	PWC0301138	5777	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	0.55	
Number of Transactions 3							Totals	-2.83	0.00	0.00	2.83	
Number of Transactions 15							Class	Totals 0000s	-109.70	0.00	0.00	109.70
Number of Transactions 15							Resource	Totals 30103	-109.70	0.00	0.00	109.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	33100	2101	5770	01000	4262	2014						
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	3756	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	4,876.59	
Number of Transactions 1							Totals	-4,876.59	0.00	0.00	4,876.59	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	33100	2151	5770	01000	4262	2014						
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
10/30/2013	GL_BD_JRNL	0000300484	109		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	4444	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	66.22	
Number of Transactions 2							Totals	-66.22	0.00	0.00	66.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	33100	3202	5770	01000	4262	2014						
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	10517	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	557.97	
Number of Transactions 1							Totals	-557.97	0.00	0.00	557.97	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 36  
Run Date 07/01/2014  
Run Time 08:48:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	33100	3302	5770	01000	4262	2014				
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	15510	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	378.13
Number of Transactions 1					Totals		-378.13	0.00	0.00	378.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	33100	3431	5770	01000	4262	2014				
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	20013	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	38.58
Number of Transactions 1					Totals		-38.58	0.00	0.00	38.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	33100	3451	5770	01000	4262	2014				
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	23938	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	321.45
Number of Transactions 1					Totals		-321.45	0.00	0.00	321.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	33100	3471	5770	01000	4262	2014				
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	27845	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3,187.84
Number of Transactions 1					Totals		-3,187.84	0.00	0.00	3,187.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	33100	3502	5770	01000	4262	2014				
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32637	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.47
11/08/2013	GL_JOURNAL	PUE0301135	4683	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-2.47
11/08/2013	GL_JOURNAL	PUE0301136	5781	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.44
11/08/2013	GL_JOURNAL	PUE0301136	5780	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.03

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 37  
Run Date 07/01/2014  
Run Time 08:48:03

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>					
0093	33100	3502	5770	01000	4262	2014					
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 4						Totals	-2.47	0.00	0.00	2.47	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	33100	3602	5770	01000	4262	2014					
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	5781	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	138.98	
11/08/2013	GL_JOURNAL	PWC0301138	5780	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	1.89	
Number of Transactions 2						Totals	-140.87	0.00	0.00	140.87	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	33100	3702	5770	01000	4262	2014					
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	2671	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	17.02	
Number of Transactions 1						Totals	-17.02	0.00	0.00	17.02	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	33100	3995	5770	01000	4262	2014					
DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37184	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	5.97	
Number of Transactions 1						Totals	-5.97	0.00	0.00	5.97	
Number of Transactions 16						Class	Totals 5000s	-9,593.11	0.00	0.00	9,593.11
Number of Transactions 16						Resource	Totals 33100	-9,593.11	0.00	0.00	9,593.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	42030	1109	4760	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 38  
Run Date 07/01/2014  
Run Time 08:48:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	42030	1109	4760	01000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	1162	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2,807.73
Number of Transactions 1					Totals		-2,807.73	0.00	0.00	2,807.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	42030	3101	4760	01000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7682	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	231.64
Number of Transactions 1					Totals		-231.64	0.00	0.00	231.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	42030	3301	4760	01000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	12760	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	40.76
Number of Transactions 1					Totals		-40.76	0.00	0.00	40.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	42030	3421	4760	01000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	17958	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	6.43
Number of Transactions 1					Totals		-6.43	0.00	0.00	6.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	42030	3441	4760	01000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	21882	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	19.70
Number of Transactions 1					Totals		-19.70	0.00	0.00	19.70

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 39  
Run Date 07/01/2014  
Run Time 08:48:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	42030	3461	4760	01000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	25805	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	856.74
Number of Transactions 1					Totals		-856.74	0.00	0.00	856.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	42030	3501	4760	01000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29823	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.40
11/08/2013	GL_JOURNAL	PUE0301135	638	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.40
11/08/2013	GL_JOURNAL	PUE0301136	777	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.40
Number of Transactions 3					Totals		-1.40	0.00	0.00	1.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	42030	3601	4760	01000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	777	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	80.02
Number of Transactions 1					Totals		-80.02	0.00	0.00	80.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	42030	3701	4760	01000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	351	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	22.07
Number of Transactions 1					Totals		-22.07	0.00	0.00	22.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	42030	3985	4760	01000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	4039	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.32
10/30/2013	GL_JOURNAL	PAY0300481	35118	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	4.38

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 40  
Run Date 07/01/2014  
Run Time 08:48:03

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>					
0093	42030	3985	4760	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 2							Totals	-4.06	0.00	0.00	4.06
Number of Transactions 13							Class Totals 4000s	-4,070.55	0.00	0.00	4,070.55
Number of Transactions 13							Resource Totals 42030	-4,070.55	0.00	0.00	4,070.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	53100	2201	0000	13000	7004	2014					
DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	4934	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	942.27
Number of Transactions 1							Totals	-942.27	0.00	0.00	942.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	53100	3202	0000	13000	7004	2014					
DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	10519	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	107.81
Number of Transactions 1							Totals	-107.81	0.00	0.00	107.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	53100	3302	0000	13000	7004	2014					
DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	15513	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	72.08
Number of Transactions 1							Totals	-72.08	0.00	0.00	72.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	53100	3431	0000	13000	7004	2014					
DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 41  
Run Date 07/01/2014  
Run Time 08:48:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	53100	3431	0000	13000	7004	2014				
DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clfsd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	20015	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.86
Number of Transactions 1					Totals		-3.86	0.00	0.00	3.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	53100	3451	0000	13000	7004	2014				
DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clfsd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	23940	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	11.82
Number of Transactions 1					Totals		-11.82	0.00	0.00	11.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	53100	3471	0000	13000	7004	2014				
DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clfsd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	27847	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	458.07
Number of Transactions 1					Totals		-458.07	0.00	0.00	458.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	53100	3502	0000	13000	7004	2014				
DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clfsd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	32640	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.47
11/08/2013	GL_JOURNAL	PUE0301135	4684	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.47
11/08/2013	GL_JOURNAL	PUE0301136	5782	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.47
Number of Transactions 3					Totals		-0.47	0.00	0.00	0.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	53100	3602	0000	13000	7004	2014				
DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
11/08/2013	GL_JOURNAL	PWC0301138	5782	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	26.85

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 42  
Run Date 07/01/2014  
Run Time 08:48:03

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>						
0093	53100	3602	0000	13000	7004	2014						
DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue												
Number of Transactions 1							Totals	-26.85	0.00	0.00	0.00	26.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	53100	3702	0000	13000	7004	2014						
DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue												
11/08/2013	GL_JOURNAL	PRM0301131	2672	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			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>						
0093	53100	3802	0000	13000	7004	2014						
DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue												
11/25/2013	GL_BD_JRNL	0000302475	31		10/31/2013/Transfer of appropriation to align budg			-152.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	-152.00	-152.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	53100	3995	0000	13000	7004	2014						
DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd Fund 13000 - Cafeteria Special Revenue												
10/30/2013	GL_JOURNAL	PAY0300481	37186	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	1.47	
Number of Transactions 1							Totals	-1.47	0.00	0.00	1.47	
Number of Transactions 13			Class	Totals 0000s			-1,776.70	-152.00	0.00	0.00	1,624.70	
Number of Transactions 13			Resource	Totals 53100			-1,776.70	-152.00	0.00	0.00	1,624.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	60101	5100	7110	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 43  
Run Date 07/01/2014  
Run Time 08:48:03

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>						
0093	60101	5100	7110	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
11/12/2013	GL_JOURNAL	0000301287	1116	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	-6,261.88	
11/12/2013	GL_JOURNAL	0000301287	1268	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	14,987.93	
11/12/2013	GL_JOURNAL	0000301287	1404	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	5,685.26	
11/12/2013	GL_JOURNAL	0000301287	1514	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	-5,685.26	
11/12/2013	GL_JOURNAL	0000301287	1589	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	6,178.87	
11/12/2013	GL_JOURNAL	0000301287	1117	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	-8,726.05	
Number of Transactions 6							Totals	-6,178.87	0.00	0.00	6,178.87	
Number of Transactions 6							Class	Totals 7000s	-6,178.87	0.00	0.00	6,178.87
Number of Transactions 6							Resource	Totals 60101	-6,178.87	0.00	0.00	6,178.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	61051	1107	0001	12000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund												
10/30/2013	GL_JOURNAL	PAY0300481	163	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	3,788.34	
Number of Transactions 1							Totals	-3,788.34	0.00	0.00	3,788.34	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	61051	2151	0001	12000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund												
10/28/2013	GL_JOURNAL	0000300333	19	No Jrnl Ref	10/28/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	0.00	84.28	
10/28/2013	GL_JOURNAL	0000300333	23	No Jrnl Ref	10/28/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	0.00	84.28	
10/28/2013	GL_JOURNAL	0000300333	15	No Jrnl Ref	10/28/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	0.00	137.33	
10/29/2013	GL_BD_JRNL	0000300396	1		10/29/2013/Transfer appropriations in the ECE Prog		0.00	0.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	4446	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	252.84	
11/07/2013	GL_JOURNAL	PAY0300999	1473	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.00	168.56	
Number of Transactions 6							Totals	-727.29	0.00	0.00	727.29	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 44  
Run Date 07/01/2014  
Run Time 08:48:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	61051	3101	0001	12000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
10/28/2013	GL_JOURNAL	0000300333	16	No Jrnl Ref	10/28/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	11.33
10/30/2013	GL_JOURNAL	PAY0300481	7688	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	312.54
Number of Transactions 2						Totals	-323.87	0.00	0.00	323.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	61051	3302	0001	12000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
10/28/2013	GL_JOURNAL	0000300333	17	No Jrnl Ref	10/28/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	1.99
10/28/2013	GL_JOURNAL	0000300333	25	No Jrnl Ref	10/28/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	1.22
10/28/2013	GL_JOURNAL	0000300333	24	No Jrnl Ref	10/28/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	5.23
10/28/2013	GL_JOURNAL	0000300333	21	No Jrnl Ref	10/28/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	1.22
10/28/2013	GL_JOURNAL	0000300333	20	No Jrnl Ref	10/28/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	5.23
10/30/2013	GL_JOURNAL	PAY0300481	15512	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	19.35
11/07/2013	GL_JOURNAL	PAY0300999	5735	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	12.89
Number of Transactions 7						Totals	-47.13	0.00	0.00	47.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	61051	3421	0001	12000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	17962	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1						Totals	-12.86	0.00	0.00	12.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	61051	3441	0001	12000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	21886	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1						Totals	-107.15	0.00	0.00	107.15

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN92PRD  
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>				
0093	61051	3461	0001	12000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	25809	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,526.90
Number of Transactions 1					Totals		-1,526.90	0.00	0.00	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>				
0093	61051	3501	0001	12000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29829	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.89
11/08/2013	GL_JOURNAL	PUE0301135	639	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.89
11/08/2013	GL_JOURNAL	PUE0301136	778	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.89
Number of Transactions 3					Totals		-1.89	0.00	0.00	1.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	61051	3502	0001	12000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
10/28/2013	GL_JOURNAL	0000300333	26	No Jrnl Ref	10/28/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	0.04
10/28/2013	GL_JOURNAL	0000300333	22	No Jrnl Ref	10/28/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	0.04
10/28/2013	GL_JOURNAL	0000300333	18	No Jrnl Ref	10/28/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	0.07
10/30/2013	GL_JOURNAL	PAY0300481	32639	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.13
11/07/2013	GL_JOURNAL	PAY0300999	8149	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.08
11/08/2013	GL_JOURNAL	PUE0301135	4686	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.08
11/08/2013	GL_JOURNAL	PUE0301135	4685	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.13
11/08/2013	GL_JOURNAL	PUE0301136	5784	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.13
11/08/2013	GL_JOURNAL	PUE0301136	5783	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.08
Number of Transactions 9					Totals		-0.36	0.00	0.00	0.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	61051	3601	0001	12000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
11/08/2013	GL_JOURNAL	PWC0301138	778	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	107.97

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 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 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 46  
Run Date 07/01/2014  
Run Time 08:48:03

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>						
0093	61051	3601	0001	12000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund												
Number of Transactions 1						Totals	-107.97	0.00	0.00	0.00	107.97	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	61051	3602	0001	12000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund												
10/28/2013	GL_JOURNAL	0000300333	27	No Jrnl Ref	10/28/2013/Transfer	expenditures in the ECE Progra	0.00	0.00	0.00	8.72		
11/08/2013	GL_JOURNAL	PWC0301138	5784	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	7.21		
11/08/2013	GL_JOURNAL	PWC0301138	5783	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	4.80		
Number of Transactions 3						Totals	-20.73	0.00	0.00	0.00	20.73	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	61051	3701	0001	12000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund												
11/08/2013	GL_JOURNAL	PRM0301131	352	No Jrnl Ref	10/30/2013/Retiree	Medical Adjustment for October	0.00	0.00	0.00	29.78		
Number of Transactions 1						Totals	-29.78	0.00	0.00	0.00	29.78	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	61051	3985	0001	12000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund												
10/24/2013	GL_JOURNAL	0000300182	107	124468	10/24/2013/To reverse	life insurance charges for S	0.00	0.00	0.00	-0.43		
10/24/2013	GL_JOURNAL	0000300182	120	126238	10/24/2013/To reverse	life insurance charges for S	0.00	0.00	0.00	-0.19		
10/30/2013	GL_JOURNAL	PAY0300481	35123	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	5.91		
Number of Transactions 3						Totals	-5.29	0.00	0.00	0.00	5.29	
Number of Transactions 39						Class	Totals 0000s	-6,699.56	0.00	0.00	0.00	6,699.56
Number of Transactions 39						Resource	Totals 61051	-6,699.56	0.00	0.00	0.00	6,699.56

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 47  
Run Date 07/01/2014  
Run Time 08:48:03

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>				
	0093	65003	1107	5730	01000	4104	2014				
	DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	160	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12,906.80
Number of Transactions 1							Totals	-12,906.80	0.00	0.00	12,906.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0093	65003	1107	5750	01000	4216	2014				
	DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	161	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	6,440.96
Number of Transactions 1							Totals	-6,440.96	0.00	0.00	6,440.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0093	65003	1107	5770	01000	4262	2014				
	DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	162	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	13,486.66
Number of Transactions 1							Totals	-13,486.66	0.00	0.00	13,486.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0093	65003	1162	5730	01000	4104	2014				
	DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/08/2013	GL_BD_JRNL	0000299359	162		10/08/2013/	Open \$0/		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>				
	0093	65003	1162	5750	01000	4216	2014				
	DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	1735	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	137.33
Number of Transactions 1							Totals	-137.33	0.00	0.00	137.33

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 48  
Run Date 07/01/2014  
Run Time 08:48:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65003	2101	5770	01000	4260	2014				
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	3757	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,438.46
Number of Transactions 1					Totals		-1,438.46	0.00	0.00	1,438.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65003	2104	5750	01000	4216	2014				
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	4121	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2,489.85
Number of Transactions 1					Totals		-2,489.85	0.00	0.00	2,489.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65003	2151	5770	01000	4260	2014				
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/30/2013	GL_BD_JRNL	0000300484	110		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	4445	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	66.22
11/07/2013	GL_JOURNAL	PAY0300999	1472	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	204.68
Number of Transactions 3					Totals		-270.90	0.00	0.00	270.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65003	2154	5750	01000	4216	2014				
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	4657	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	418.84
Number of Transactions 1					Totals		-418.84	0.00	0.00	418.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65003	3101	5730	01000	4104	2014				
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7685	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,064.81

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 49  
Run Date 07/01/2014  
Run Time 08:48:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	65003	3101	5730	01000	4104	2014					
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 1					Totals	-1,064.81	0.00	0.00	0.00	1,064.81	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	65003	3101	5750	01000	4216	2014					
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7686	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	542.69
Number of Transactions 1					Totals	-542.69	0.00	0.00	0.00	542.69	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	65003	3101	5770	01000	4262	2014					
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7687	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,112.65
Number of Transactions 1					Totals	-1,112.65	0.00	0.00	0.00	1,112.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	65003	3202	5750	01000	4216	2014					
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	10515	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	313.91
Number of Transactions 1					Totals	-313.91	0.00	0.00	0.00	313.91	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	65003	3202	5770	01000	4260	2014					
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	10518	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	164.59
11/07/2013	GL_JOURNAL	PAY0300999	3864	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	19.29
Number of Transactions 2					Totals	-183.88	0.00	0.00	0.00	183.88	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 50  
Run Date 07/01/2014  
Run Time 08:48:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65003	3301	5730	01000	4104	2014				
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	12763	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	187.14
Number of Transactions 1					Totals		-187.14	0.00	0.00	187.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65003	3301	5750	01000	4216	2014				
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	12764	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	95.38
Number of Transactions 1					Totals		-95.38	0.00	0.00	95.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65003	3301	5770	01000	4262	2014				
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	12765	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	196.54
Number of Transactions 1					Totals		-196.54	0.00	0.00	196.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65003	3302	5750	01000	4216	2014				
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	15508	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	222.53
Number of Transactions 1					Totals		-222.53	0.00	0.00	222.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65003	3302	5770	01000	4260	2014				
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	15511	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	115.11
11/07/2013	GL_JOURNAL	PAY0300999	5734	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	15.65
Number of Transactions 2					Totals		-130.76	0.00	0.00	130.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
 Bus. Unit: SDUSD--San Diego Unified School Dist  
 Ledger Grp: EXPENSE --  
 Tran Type: All Types

Page No. 51  
 Run Date 07/01/2014  
 Run Time 08:48:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65003	3421	5730	01000	4104	2014				
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	17960	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	25.72
Number of Transactions 1					Totals		-25.72	0.00	0.00	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65003	3421	5770	01000	4262	2014				
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	17961	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	25.72
Number of Transactions 1					Totals		-25.72	0.00	0.00	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65003	3431	5750	01000	4216	2014				
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	20011	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1					Totals		-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65003	3431	5770	01000	4260	2014				
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	20014	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1					Totals		-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65003	3441	5730	01000	4104	2014				
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	21884	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	214.30
Number of Transactions 1					Totals		-214.30	0.00	0.00	214.30

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 52  
Run Date 07/01/2014  
Run Time 08:48:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65003	3441	5770	01000	4262	2014				
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	21885	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	214.30
Number of Transactions 1					Totals		-214.30	0.00	0.00	214.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65003	3451	5750	01000	4216	2014				
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	23936	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	39.40
Number of Transactions 1					Totals		-39.40	0.00	0.00	39.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65003	3451	5770	01000	4260	2014				
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	23939	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1					Totals		-107.15	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65003	3461	5730	01000	4104	2014				
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	25807	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,769.62
Number of Transactions 1					Totals		-1,769.62	0.00	0.00	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>				
0093	65003	3461	5770	01000	4262	2014				
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	25808	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3,091.46
Number of Transactions 1					Totals		-3,091.46	0.00	0.00	3,091.46

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 53  
Run Date 07/01/2014  
Run Time 08:48:03

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>					
0093	65003	3471	5750	01000	4216	2014					
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	27843	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	1,526.90
Number of Transactions 1					Totals		-1,526.90	0.00	0.00	0.00	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>					
0093	65003	3471	5770	01000	4260	2014					
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	27846	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	1,526.90
Number of Transactions 1					Totals		-1,526.90	0.00	0.00	0.00	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>					
0093	65003	3501	5730	01000	4104	2014					
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	29826	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	6.45
11/08/2013	GL_JOURNAL	PUE0301135	640	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.			0.00	0.00	0.00	-6.45
11/08/2013	GL_JOURNAL	PUE0301136	779	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201			0.00	0.00	0.00	6.45
Number of Transactions 3					Totals		-6.45	0.00	0.00	0.00	6.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	65003	3501	5750	01000	4216	2014					
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	29827	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	3.28
11/08/2013	GL_JOURNAL	PUE0301135	641	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.			0.00	0.00	0.00	-3.28
11/08/2013	GL_JOURNAL	PUE0301136	780	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201			0.00	0.00	0.00	0.07
11/08/2013	GL_JOURNAL	PUE0301136	781	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201			0.00	0.00	0.00	3.22
Number of Transactions 4					Totals		-3.29	0.00	0.00	0.00	3.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	65003	3501	5770	01000	4262	2014					
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 54  
Run Date 07/01/2014  
Run Time 08:48:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65003	3501	5770	01000	4262	2014				
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29828	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PUE0301135	642	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	-6.74	
11/08/2013	GL_JOURNAL	PUE0301136	782	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	6.74	
Number of Transactions 3						Totals	-6.74	0.00	0.00	6.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65003	3502	5750	01000	4216	2014				
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32635	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PUE0301135	4687	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	-1.45	
11/08/2013	GL_JOURNAL	PUE0301136	5785	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.21	
11/08/2013	GL_JOURNAL	PUE0301136	5786	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	1.24	
Number of Transactions 4						Totals	-1.45	0.00	0.00	1.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65003	3502	5770	01000	4260	2014				
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32638	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
11/07/2013	GL_JOURNAL	PAY0300999	8148	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.11	
11/08/2013	GL_JOURNAL	PUE0301135	4688	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	-0.75	
11/08/2013	GL_JOURNAL	PUE0301135	4689	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	-0.11	
11/08/2013	GL_JOURNAL	PUE0301136	5789	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.72	
11/08/2013	GL_JOURNAL	PUE0301136	5787	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.03	
11/08/2013	GL_JOURNAL	PUE0301136	5788	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.10	
Number of Transactions 7						Totals	-0.85	0.00	0.00	0.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65003	3601	5730	01000	4104	2014				
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	779	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		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 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 55  
Run Date 07/01/2014  
Run Time 08:48:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65003	3601	5730	01000	4104	2014				
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 1						Totals	-367.84	0.00	0.00	367.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65003	3601	5750	01000	4216	2014				
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	780	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	3.91
11/08/2013	GL_JOURNAL	PWC0301138	781	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	183.57
Number of Transactions 2						Totals	-187.48	0.00	0.00	187.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65003	3601	5770	01000	4262	2014				
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	782	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	384.37
Number of Transactions 1						Totals	-384.37	0.00	0.00	384.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65003	3602	5750	01000	4216	2014				
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	5785	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	11.94
11/08/2013	GL_JOURNAL	PWC0301138	5786	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	70.96
Number of Transactions 2						Totals	-82.90	0.00	0.00	82.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65003	3602	5770	01000	4260	2014				
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	5787	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	1.89
11/08/2013	GL_JOURNAL	PWC0301138	5788	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	5.83
11/08/2013	GL_JOURNAL	PWC0301138	5789	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	41.00

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 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 56  
Run Date 07/01/2014  
Run Time 08:48:03

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>						
0093	65003	3602	5770	01000	4260	2014						
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
Number of Transactions 3							Totals	-48.72	0.00	0.00	0.00	48.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	65003	3701	5730	01000	4104	2014						
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PRM0301131	353	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00	101.45	
Number of Transactions 1							Totals	-101.45	0.00	0.00	0.00	101.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	65003	3701	5750	01000	4216	2014						
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PRM0301131	354	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00	50.63	
Number of Transactions 1							Totals	-50.63	0.00	0.00	0.00	50.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	65003	3701	5750	01000	4262	2014						
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PRM0301131	355	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00	106.01	
Number of Transactions 1							Totals	-106.01	0.00	0.00	0.00	106.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	65003	3702	5750	01000	4216	2014						
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PRM0301131	2673	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00	8.69	
Number of Transactions 1							Totals	-8.69	0.00	0.00	0.00	8.69

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 57  
Run Date 07/01/2014  
Run Time 08:48:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65003	3702	5770	01000	4260	2014				
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	2674	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	5.02
Number of Transactions 1						Totals	-5.02	0.00	0.00	5.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65003	3985	5730	01000	4104	2014				
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	35120	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	16.78
Number of Transactions 1						Totals	-16.78	0.00	0.00	16.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65003	3985	5750	01000	4216	2014				
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	35121	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	5.69
Number of Transactions 1						Totals	-5.69	0.00	0.00	5.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65003	3985	5770	01000	4262	2014				
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	1892	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.60
10/30/2013	GL_JOURNAL	PAY0300481	35122	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	18.90
Number of Transactions 2						Totals	-18.30	0.00	0.00	18.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65003	3995	5750	01000	4216	2014				
DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	37182	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.05
Number of Transactions 1						Totals	-3.05	0.00	0.00	3.05

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 58  
Run Date 07/01/2014  
Run Time 08:48:03

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>					
	0093	65003	3995	5770	01000	4260	2014					
	DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37185	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1.76	
Number of Transactions 1							Totals	-1.76	0.00	0.00	1.76	
Number of Transactions 76							Class	Totals 5000s	-51,614.75	0.00	0.00	51,614.75
Number of Transactions 76							Resource	Totals 65003	-51,614.75	0.00	0.00	51,614.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0093	65007	2104	5730	01000	4104	2014					
	DeptID 0093 - Encanto Elementary Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsr Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	4120	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	9,151.79	
Number of Transactions 1							Totals	-9,151.79	0.00	0.00	9,151.79	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0093	65007	2104	5750	01000	4216	2014					
	DeptID 0093 - Encanto Elementary Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsr Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	4122	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	4,979.70	
Number of Transactions 1							Totals	-4,979.70	0.00	0.00	4,979.70	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0093	65007	2154	5730	01000	4104	2014					
	DeptID 0093 - Encanto Elementary Resource 65007 - Special Ed A Account 2154 - Special Ed Tech Clsr Hrly Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	4656	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	322.77	
11/07/2013	GL_JOURNAL	PAY0300999	1685	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	511.05	
Number of Transactions 2							Totals	-833.82	0.00	0.00	833.82	

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 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 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 59  
Run Date 07/01/2014  
Run Time 08:48:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	65007	2154	5750	01000	4216	2014						
DeptID 0093 - Encanto Elementary Resource 65007 - Special Ed A Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund												
10/30/2013	GL_BD_JRNL	0000300484	111		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
10/30/2013	GL_JOURNAL	PAY0300481	4658	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-92.22	0.00	0.00	0.00	92.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	65007	3101	5730	01000	4104	2014						
DeptID 0093 - Encanto Elementary Resource 65007 - Special Ed A Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/08/2013	GL_BD_JRNL	0000299359	163		10/08/2013/Open \$0/		0.00	0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	65007	3202	5730	01000	4104	2014						
DeptID 0093 - Encanto Elementary Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	10514	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00			
11/07/2013	GL_JOURNAL	PAY0300999	3863	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-1,096.40	0.00	0.00	0.00	1,096.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	65007	3202	5750	01000	4216	2014						
DeptID 0093 - Encanto Elementary Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	10516	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-569.78	0.00	0.00	0.00	569.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	65007	3302	5730	01000	4104	2014						
DeptID 0093 - Encanto Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	15507	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00			
11/07/2013	GL_JOURNAL	PAY0300999	5733	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 60  
Run Date 07/01/2014  
Run Time 08:48:03

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>						
0093	65007	3302	5730	01000	4104	2014						
DeptID 0093 - Encanto Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund												
Number of Transactions 2							Totals	-763.90	0.00	0.00	0.00	763.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	65007	3302	5750	01000	4216	2014						
DeptID 0093 - Encanto Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	15509	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	388.01	
Number of Transactions 1							Totals	-388.01	0.00	0.00	0.00	388.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	65007	3431	5730	01000	4104	2014						
DeptID 0093 - Encanto Elementary Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	20010	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	51.44	
Number of Transactions 1							Totals	-51.44	0.00	0.00	0.00	51.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	65007	3431	5750	01000	4216	2014						
DeptID 0093 - Encanto Elementary Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	20012	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	25.72	
Number of Transactions 1							Totals	-25.72	0.00	0.00	0.00	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	65007	3451	5730	01000	4104	2014						
DeptID 0093 - Encanto Elementary Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	23935	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	360.85	
Number of Transactions 1							Totals	-360.85	0.00	0.00	0.00	360.85

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 61  
Run Date 07/01/2014  
Run Time 08:48:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65007	3451	5750	01000	4216	2014				
DeptID 0093 - Encanto Elementary Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	23937	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	146.55
Number of Transactions 1					Totals		-146.55	0.00	0.00	146.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65007	3471	5730	01000	4104	2014				
DeptID 0093 - Encanto Elementary Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	27842	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	5,051.90
Number of Transactions 1					Totals		-5,051.90	0.00	0.00	5,051.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65007	3471	5750	01000	4216	2014				
DeptID 0093 - Encanto Elementary Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	27844	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2,504.45
Number of Transactions 1					Totals		-2,504.45	0.00	0.00	2,504.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65007	3502	5730	01000	4104	2014				
DeptID 0093 - Encanto Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32634	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	4.73
11/07/2013	GL_JOURNAL	PAY0300999	8147	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.24
11/08/2013	GL_JOURNAL	PUE0301135	4690	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-4.73
11/08/2013	GL_JOURNAL	PUE0301135	4691	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.24
11/08/2013	GL_JOURNAL	PUE0301136	5790	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.16
11/08/2013	GL_JOURNAL	PUE0301136	5791	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.26
11/08/2013	GL_JOURNAL	PUE0301136	5792	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	4.58
Number of Transactions 7					Totals		-5.00	0.00	0.00	5.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65007	3502	5750	01000	4216	2014				
DeptID 0093 - Encanto Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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>				
0093	65007	3502	5750	01000	4216	2014				
DeptID 0093 - Encanto Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32636	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.54
11/08/2013	GL_JOURNAL	PUE0301135	4692	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-2.54
11/08/2013	GL_JOURNAL	PUE0301136	5793	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.05
11/08/2013	GL_JOURNAL	PUE0301136	5794	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.49
Number of Transactions 4						Totals	-2.54	0.00	0.00	2.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65007	3602	5730	01000	4104	2014				
DeptID 0093 - Encanto Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	5790	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	9.20
11/08/2013	GL_JOURNAL	PWC0301138	5791	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	14.56
11/08/2013	GL_JOURNAL	PWC0301138	5792	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	260.83
Number of Transactions 3						Totals	-284.59	0.00	0.00	284.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65007	3602	5750	01000	4216	2014				
DeptID 0093 - Encanto Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	5793	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	2.63
11/08/2013	GL_JOURNAL	PWC0301138	5794	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	141.92
Number of Transactions 2						Totals	-144.55	0.00	0.00	144.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65007	3702	5730	01000	4104	2014				
DeptID 0093 - Encanto Elementary Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	2675	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	31.94
Number of Transactions 1						Totals	-31.94	0.00	0.00	31.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	65007	3702	5750	01000	4216	2014				
DeptID 0093 - Encanto Elementary Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 63  
Run Date 07/01/2014  
Run Time 08:48:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	65007	3702	5750	01000	4216	2014					
DeptID 0093 - Encanto Elementary Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	2676	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	17.38	
Number of Transactions 1					Totals		-17.38	0.00	0.00	17.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	65007	3995	5730	01000	4104	2014					
DeptID 0093 - Encanto Elementary Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37181	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	9.16	
Number of Transactions 1					Totals		-9.16	0.00	0.00	9.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	65007	3995	5750	01000	4216	2014					
DeptID 0093 - Encanto Elementary Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37183	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	6.10	
Number of Transactions 1					Totals		-6.10	0.00	0.00	6.10	
Number of Transactions 39					Class	Totals 5000s		-26,517.79	0.00	0.00	26,517.79
Number of Transactions 39					Resource	Totals 65007		-26,517.79	0.00	0.00	26,517.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	70900	1107	4760	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/30/2013	GL_BD_JRNL	0000300484	112		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	159	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	137.33	
Number of Transactions 2					Totals		-137.33	0.00	0.00	137.33	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 64  
Run Date 07/01/2014  
Run Time 08:48:03

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>				
0093	70900	1192	4760	01000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	2489	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	549.32
Number of Transactions 1					Totals		-549.32	0.00	0.00	549.32
Number of Transactions 3					Class	Totals 4000s	-686.65	0.00	0.00	686.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	70900	2231	0000	01000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 70900 - EIA:SCE Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	5419	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,950.64
Number of Transactions 1					Totals		-1,950.64	0.00	0.00	1,950.64
Number of Transactions 1					Class	Totals 0000s	-1,950.64	0.00	0.00	1,950.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	70900	3101	4760	01000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7683	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	22.66
Number of Transactions 1					Totals		-22.66	0.00	0.00	22.66
Number of Transactions 1					Class	Totals 4000s	-22.66	0.00	0.00	22.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	70900	3202	0000	01000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	10508	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	223.19
Number of Transactions 1					Totals		-223.19	0.00	0.00	223.19

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 65  
Run Date 07/01/2014  
Run Time 08:48:03

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>	
Number of Transactions 1						
Class	Totals 0000s	-223.19	0.00	0.00	223.19	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0093	70900	3301	4760	01000	0000	2014
DeptID 0093 - Encanto Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund						
10/30/2013	GL_JOURNAL	PAY0300481	12761	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll
						0.00
						0.00
						0.00
						9.95
Number of Transactions 1	Totals	-9.95	0.00	0.00	0.00	9.95
Number of Transactions 1	Class	Totals 4000s	-9.95	0.00	0.00	9.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0093	70900	3302	0000	01000	0000	2014
DeptID 0093 - Encanto Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund						
10/30/2013	GL_JOURNAL	PAY0300481	15499	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll
						0.00
						0.00
						0.00
						149.22
Number of Transactions 1	Totals	-149.22	0.00	0.00	0.00	149.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0093	70900	3431	0000	01000	0000	2014
DeptID 0093 - Encanto Elementary Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund						
10/30/2013	GL_JOURNAL	PAY0300481	20006	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll
						0.00
						0.00
						0.00
						12.86
Number of Transactions 1	Totals	-12.86	0.00	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0093	70900	3451	0000	01000	0000	2014
DeptID 0093 - Encanto Elementary Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund						
10/30/2013	GL_JOURNAL	PAY0300481	23931	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll
						0.00
						0.00
						0.00
						107.15
Number of Transactions 1	Totals	-107.15	0.00	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0093	70900	3471	0000	01000	0000	2014
DeptID 0093 - Encanto Elementary Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund						

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 66  
Run Date 07/01/2014  
Run Time 08:48:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	70900	3471	0000	01000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	27838	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,083.16
Number of Transactions 1					Totals		-1,083.16	0.00	0.00	1,083.16
Number of Transactions 4					Class	Totals 0000s	-1,352.39	0.00	0.00	1,352.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	70900	3501	4760	01000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29824	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.35
11/08/2013	GL_JOURNAL	PUE0301135	643	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.35
11/08/2013	GL_JOURNAL	PUE0301136	783	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.07
11/08/2013	GL_JOURNAL	PUE0301136	784	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.27
Number of Transactions 4					Totals		-0.34	0.00	0.00	0.34
Number of Transactions 4					Class	Totals 4000s	-0.34	0.00	0.00	0.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	70900	3502	0000	01000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32626	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.98
11/08/2013	GL_JOURNAL	PUE0301135	4693	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.98
11/08/2013	GL_JOURNAL	PUE0301136	5795	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.98
Number of Transactions 3					Totals		-0.98	0.00	0.00	0.98
Number of Transactions 3					Class	Totals 0000s	-0.98	0.00	0.00	0.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	70900	3601	4760	01000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 67  
Run Date 07/01/2014  
Run Time 08:48:03

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>						
0093	70900	3601	4760	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	783	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	3.91	
11/08/2013	GL_JOURNAL	PWC0301138	784	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	15.66	
Number of Transactions 2							Totals	-19.57	0.00	0.00	19.57	
Number of Transactions 2							Class	Totals 4000s	-19.57	0.00	0.00	19.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	70900	3602	0000	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	5795	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	55.59	
Number of Transactions 1							Totals	-55.59	0.00	0.00	55.59	
Number of Transactions 1							Class	Totals 0000s	-55.59	0.00	0.00	55.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	70900	3701	4760	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
11/08/2013	GL_BD_JRNL	0000301142	3		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PRM0301131	356	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00	1.08	
Number of Transactions 2							Totals	-1.08	0.00	0.00	1.08	
Number of Transactions 2							Class	Totals 4000s	-1.08	0.00	0.00	1.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	70900	3702	0000	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PRM0301131	2677	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00	6.81	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN92PRD  
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>					
0093	70900	3702	0000	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 1						Totals	-6.81	0.00	0.00	6.81	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	70900	3802	0000	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
11/15/2013	GL_BD_JRNL	0000301718	67		10/31/2013/Transfer appropriations within EIA. Mov		-261.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-261.00	-261.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	70900	3995	0000	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37177	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.39	
Number of Transactions 1						Totals	-2.39	0.00	0.00	2.39	
Number of Transactions 3						Class	Totals 0000s	-270.20	-261.00	0.00	9.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	70900	4301	1110	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund											
10/07/2013	REQ_PREENC	0000243091	2		Time For Kids/147047/Time for Kids Edition 5-6 ED5		0.00	101.66	0.00	0.00	
10/07/2013	REQ_PREENC	0000243091	3		Time For Kids/147047/Time for Kids Edition 5-6 ED5		0.00	101.66	0.00	0.00	
10/07/2013	REQ_PREENC	0000243091	1		Time For Kids/147047/Tim for Kids Edition 5-6 ED56		0.00	101.66	0.00	0.00	
10/07/2013	REQ_PREENC	0000243091	4		Time For Kids/147047/Time for Kids Edition 5-6 ED5		0.00	101.66	0.00	0.00	
10/07/2013	REQ_PREENC	0000243091	5		Time For Kids/147047/Time for Kids Edition 3-4 ED3		0.00	66.30	0.00	0.00	
10/17/2013	GL_BD_JRNL	0000299822	1		10/17/2013/Transfer appropriations for Encanto Ele		-300.00	0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	PCD0299962	776	RUTH ANN C	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	0.00	95.01	
10/21/2013	GL_JOURNAL	PCD0299962	777	RUTH ANN C	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	0.00	28.92	
10/21/2013	GL_JOURNAL	PCD0299962	778	RUTH ANN C	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	0.00	289.22	
10/21/2013	GL_JOURNAL	PCD0299962	779	RUTH ANN C	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	0.00	115.69	
10/24/2013	PO_POENC	0000218927	5	R0000243091	TIME FOR KIDS/Subscription to: Tim for Kids Editi		0.00	-101.66	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 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 69  
Run Date 07/01/2014  
Run Time 08:48:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	70900	4301	1110	01000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund										
10/24/2013	PO_POENC	0000218927	5	R0000243091	TIME FOR KIDS/Subscription to: Tim for Kids Editi	0.00	0.00	101.66	0.00	
10/24/2013	PO_POENC	0000218927	4	R0000243091	TIME FOR KIDS/Subscription to: Time for Kids Edit	0.00	-101.66	0.00	0.00	
10/24/2013	PO_POENC	0000218927	4	R0000243091	TIME FOR KIDS/Subscription to: Time for Kids Edit	0.00	0.00	101.66	0.00	
10/24/2013	PO_POENC	0000218927	3	R0000243091	TIME FOR KIDS/Subscription to: Time for Kids Edit	0.00	-101.66	0.00	0.00	
10/24/2013	PO_POENC	0000218927	3	R0000243091	TIME FOR KIDS/Subscription to: Time for Kids Edit	0.00	0.00	101.66	0.00	
10/24/2013	PO_POENC	0000218927	2	R0000243091	TIME FOR KIDS/Subscription to: Time for Kids Edit	0.00	-101.66	0.00	0.00	
10/24/2013	PO_POENC	0000218927	2	R0000243091	TIME FOR KIDS/Subscription to: Time for Kids Edit	0.00	0.00	101.66	0.00	
10/24/2013	PO_POENC	0000218927	1	R0000243091	TIME FOR KIDS/Subscription to: Time for Kids Edit	0.00	-66.30	0.00	0.00	
10/24/2013	PO_POENC	0000218927	1	R0000243091	TIME FOR KIDS/Subscription to: Time for Kids Edit	0.00	0.00	66.30	0.00	
10/28/2013	REQ_PREENC	0000245024	1		Office Depot/147047/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	100.80	0.00	0.00	
10/28/2013	REQ_PREENC	0000245024	3		Office Depot/147047/Office Depot(R) Brand File Fol	0.00	5.18	0.00	0.00	
10/28/2013	REQ_PREENC	0000245024	4		Office Depot/147047/Office Depot(R) Brand Hanging	0.00	4.61	0.00	0.00	
10/29/2013	PO_POENC	0000219185	1	R0000245024	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	0.00	108.86	0.00	
10/29/2013	PO_POENC	0000219185	1	R0000245024	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	-100.80	0.00	0.00	
10/29/2013	PO_POENC	0000219185	4	R0000245024	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	4.98	0.00	
10/29/2013	PO_POENC	0000219185	4	R0000245024	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	-4.61	0.00	0.00	
10/29/2013	PO_POENC	0000219185	3	R0000245024	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	5.59	0.00	
10/29/2013	PO_POENC	0000219185	3	R0000245024	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-5.18	0.00	0.00	
10/30/2013	AP_VOUCHER	00709928	3	P0000219185	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-5.59	0.00	
10/30/2013	AP_VOUCHER	00709928	4	P0000219185	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00	0.00	4.98	
10/30/2013	AP_VOUCHER	00709928	4	P0000219185	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00	-4.98	0.00	
10/30/2013	AP_VOUCHER	00709928	1	P0000219185	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S	0.00	0.00	0.00	108.87	
10/30/2013	AP_VOUCHER	00709928	1	P0000219185	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S	0.00	0.00	-108.86	0.00	
10/30/2013	AP_VOUCHER	00709928	3	P0000219185	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	5.59	
11/15/2013	GL_BD_JRNL	0000301718	69		10/31/2013/Transfer appropriations within EIA. Mov	261.00	0.00	0.00	0.00	
Number of Transactions 36						Totals	-1,160.22	-39.00	0.00	648.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0093	70900	5209	1110	01000	0000	2014			
DeptID 0093 - Encanto Elementary Resource 70900 - EIA:SCE Account 5209 - Conference Local Fund 01000 - General Fund									
10/10/2013	GL_BD_JRNL	0000299468	1		10/10/2013/zero budget/	0.00	0.00	0.00	0.00
10/17/2013	GL_BD_JRNL	0000299822	2		10/17/2013/Transfer appropriations for Encanto Ele	300.00	0.00	0.00	0.00
10/18/2013	EX_EXSHEET	0000108783	1		TA0000026874 E110469 CONFRNC	0.00	0.00	0.00	25.00
10/18/2013	EX_EXSHEET	0000108783	2		TA0000026874 E110469 CONFRNC	0.00	0.00	0.00	25.00

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 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 70  
Run Date 07/01/2014  
Run Time 08:48:03

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>							
0093	70900	5209	1110	01000	0000	2014							
DeptID 0093 - Encanto Elementary Resource 70900 - EIA:SCE Account 5209 - Conference Local Fund 01000 - General Fund													
Number of Transactions 4							Totals	250.00	300.00	0.00	0.00	50.00	
Number of Transactions 40							Class	Totals 1000s	-910.22	261.00	0.00	472.94	698.28
Number of Transactions 66							Resource	Totals 70900	-5,503.46	0.00	0.00	472.94	5,030.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0093	70910	1109	4760	01000	0000	2014							
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	1163	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2,807.72		
Number of Transactions 1							Totals	-2,807.72	0.00	0.00	0.00	2,807.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0093	70910	1192	4760	01000	0000	2014							
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	2490	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	872.91		
11/07/2013	GL_JOURNAL	PAY0300999	1016	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	1,189.48		
Number of Transactions 2							Totals	-2,062.39	0.00	0.00	0.00	2,062.39	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0093	70910	2401	4760	01000	0000	2014							
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 2401 - Clerical OTBS Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	6154	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	658.58		
Number of Transactions 1							Totals	-658.58	0.00	0.00	0.00	658.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0093	70910	3101	4760	01000	0000	2014							
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 71  
Run Date 07/01/2014  
Run Time 08:48:03

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>					
0093	70910	3101	4760	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7684	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	264.08
11/07/2013	GL_JOURNAL	PAY0300999	2844	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.00	98.13
Number of Transactions 2							Totals	-362.21	0.00	0.00	362.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	70910	3202	4760	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	10513	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	75.36
Number of Transactions 1							Totals	-75.36	0.00	0.00	75.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	70910	3301	4760	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	12762	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	53.42
11/07/2013	GL_JOURNAL	PAY0300999	4499	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.00	17.25
Number of Transactions 2							Totals	-70.67	0.00	0.00	70.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	70910	3302	4760	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	15506	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	50.95
Number of Transactions 1							Totals	-50.95	0.00	0.00	50.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	70910	3421	4760	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	17959	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	6.43

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 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 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 72  
Run Date 07/01/2014  
Run Time 08:48:03

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>						
0093	70910	3421	4760	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
Number of Transactions 1							Totals	-6.43	0.00	0.00	0.00	6.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	70910	3431	4760	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	20009	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.57	
Number of Transactions 1							Totals	-2.57	0.00	0.00	0.00	2.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	70910	3441	4760	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	21883	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll		0.00	0.00	0.00	19.70	
Number of Transactions 1							Totals	-19.70	0.00	0.00	0.00	19.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	70910	3451	4760	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	23934	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll		0.00	0.00	0.00	21.43	
Number of Transactions 1							Totals	-21.43	0.00	0.00	0.00	21.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	70910	3461	4760	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	25806	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll		0.00	0.00	0.00	856.74	
Number of Transactions 1							Totals	-856.74	0.00	0.00	0.00	856.74

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 73  
Run Date 07/01/2014  
Run Time 08:48:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	70910	3471	4760	01000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	27841	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	244.18
Number of Transactions 1					Totals		-244.18	0.00	0.00	244.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	70910	3501	4760	01000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29825	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.83
11/07/2013	GL_JOURNAL	PAY0300999	6913	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.60
11/08/2013	GL_JOURNAL	PUE0301135	644	No Jnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.83
11/08/2013	GL_JOURNAL	PUE0301135	645	No Jnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.60
11/08/2013	GL_JOURNAL	PUE0301136	787	No Jnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.40
11/08/2013	GL_JOURNAL	PUE0301136	786	No Jnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.59
11/08/2013	GL_JOURNAL	PUE0301136	785	No Jnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.44
Number of Transactions 7					Totals		-2.43	0.00	0.00	2.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	70910	3502	4760	01000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32633	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.33
11/08/2013	GL_JOURNAL	PUE0301135	4694	No Jnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.33
11/08/2013	GL_JOURNAL	PUE0301136	5796	No Jnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.33
Number of Transactions 3					Totals		-0.33	0.00	0.00	0.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	70910	3601	4760	01000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	786	No Jnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	33.90
11/08/2013	GL_JOURNAL	PWC0301138	787	No Jnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	80.02
11/08/2013	GL_JOURNAL	PWC0301138	785	No Jnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	24.88

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 74  
Run Date 07/01/2014  
Run Time 08:48:03

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>						
0093	70910	3601	4760	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 3							Totals	-138.80	0.00	0.00	0.00	138.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	70910	3602	4760	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	5796	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	18.77	
Number of Transactions 1							Totals	-18.77	0.00	0.00	0.00	18.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	70910	3701	4760	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PRM0301131	357	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00	22.07	
Number of Transactions 1							Totals	-22.07	0.00	0.00	0.00	22.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	70910	3702	4760	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PRM0301131	2678	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00	2.23	
Number of Transactions 1							Totals	-2.23	0.00	0.00	0.00	2.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	70910	3802	4760	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
11/15/2013	GL_BD_JRNL	0000301718	68		10/31/2013/Transfer appropriations within EIA. Mov		-89.00	0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	-89.00	-89.00	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 - FIN92PRD  
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>					
0093	70910	3985	4760	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	4040	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.32	
10/30/2013	GL_JOURNAL	PAY0300481	35119	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	4.38	
Number of Transactions 2						Totals	-4.06	0.00	0.00	4.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	70910	3995	4760	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37180	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.86	
Number of Transactions 1						Totals	-0.86	0.00	0.00	0.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	70910	4301	4760	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund											
10/02/2013	PO_POENC	0000217448	1	R0000242681	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View		0.00	0.00	120.10	0.00	
10/02/2013	PO_POENC	0000217448	1	R0000242681	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View		0.00	-111.20	0.00	0.00	
10/02/2013	REQ_PREENC	0000242681	1		Office Depot/147047/Wilson Jones(R) Basic Round-Ri		0.00	111.20	0.00	0.00	
10/04/2013	AP_VOUCHER	00705101	1	P0000217448	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00	0.00	0.00	120.10	
10/04/2013	AP_VOUCHER	00705101	1	P0000217448	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00	0.00	-120.10	0.00	
11/15/2013	GL_BD_JRNL	0000301718	70		10/31/2013/Transfer appropriations within EIA. Mov		89.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	-31.10	89.00	0.00	120.10	
Number of Transactions 42						Class	Totals 4000s	-7,548.58	0.00	0.00	7,548.58
Number of Transactions 42						Resource	Totals 70910	-7,548.58	0.00	0.00	7,548.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	74000	1107	1110	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	158	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	37,009.07	
<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 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 76  
Run Date 07/01/2014  
Run Time 08:48:03

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>						
0093	74000	1107	1110	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 1107 - Classroom Teacher Fund 01000 - General Fund												
Number of Transactions 1							Totals	-37,009.07	0.00	0.00	0.00	37,009.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	74000	1109	1110	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	1161	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	2,908.88	
Number of Transactions 1							Totals	-2,908.88	0.00	0.00	0.00	2,908.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	74000	1162	1110	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	1734	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	411.99	
11/07/2013	GL_JOURNAL	PAY0300999	291	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	411.99	
Number of Transactions 2							Totals	-823.98	0.00	0.00	0.00	823.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	74000	3101	1110	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	7681	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	3,327.23	
Number of Transactions 1							Totals	-3,327.23	0.00	0.00	0.00	3,327.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0093	74000	3301	1110	01000	0000	2014						
DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	12759	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	582.46	
11/07/2013	GL_JOURNAL	PAY0300999	4498	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	5.97	
Number of Transactions 2							Totals	-588.43	0.00	0.00	0.00	588.43

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 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 77  
Run Date 07/01/2014  
Run Time 08:48:03

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>				
0093	74000	3421	1110	01000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	17957	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	96.45
Number of Transactions 1						Totals	-96.45	0.00	0.00	96.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	74000	3441	1110	01000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	21881	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	735.87
Number of Transactions 1						Totals	-735.87	0.00	0.00	735.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	74000	3461	1110	01000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	25804	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	9,425.07
Number of Transactions 1						Totals	-9,425.07	0.00	0.00	9,425.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0093	74000	3501	1110	01000	0000	2014				
DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29822	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	20.17
11/07/2013	GL_JOURNAL	PAY0300999	6912	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.21
11/08/2013	GL_JOURNAL	PUE0301135	646	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-20.17
11/08/2013	GL_JOURNAL	PUE0301135	647	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.21
11/08/2013	GL_JOURNAL	PUE0301136	788	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.21
11/08/2013	GL_JOURNAL	PUE0301136	789	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.21
11/08/2013	GL_JOURNAL	PUE0301136	790	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.45
11/08/2013	GL_JOURNAL	PUE0301136	791	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	18.50
Number of Transactions 8						Totals	-20.37	0.00	0.00	20.37

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 78  
Run Date 07/01/2014  
Run Time 08:48:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	74000	3601	1110	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	788	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	11.74		
11/08/2013	GL_JOURNAL	PWC0301138	789	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	11.74		
11/08/2013	GL_JOURNAL	PWC0301138	790	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	82.90		
11/08/2013	GL_JOURNAL	PWC0301138	791	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	1,054.76		
Number of Transactions 4						Totals	-1,161.14	0.00	0.00	1,161.14	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	74000	3701	1110	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	358	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	22.86		
11/08/2013	GL_JOURNAL	PRM0301131	359	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	290.89		
Number of Transactions 2						Totals	-313.75	0.00	0.00	313.75	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	74000	3985	1110	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	1523	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.64		
10/24/2013	GL_JOURNAL	0000300183	3690	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.53		
10/24/2013	GL_JOURNAL	0000300183	5179	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.54		
10/24/2013	GL_JOURNAL	0000300183	5230	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.04		
10/24/2013	GL_JOURNAL	0000300183	375	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.33		
10/24/2013	GL_JOURNAL	0000300183	3805	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.59		
10/30/2013	GL_JOURNAL	PAY0300481	35117	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	59.38		
Number of Transactions 7						Totals	-56.71	0.00	0.00	56.71	
Number of Transactions 31						Class	Totals 1000s	-56,466.95	0.00	0.00	56,466.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	74000	7310	0000	01000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 79  
Run Date 07/01/2014  
Run Time 08:48:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0093	74000	7310	0000	01000	0000	2014			
DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund									
11/12/2013	GL_JOURNAL	IND0301337	4	10-31-13	10/31/2013/Post Indirect charges for month of Octo	0.00	0.00	0.00	2,315.15
Number of Transactions 1					Totals	-2,315.15	0.00	0.00	2,315.15
Number of Transactions 1					Class	Totals 0000s	-2,315.15	0.00	2,315.15
Number of Transactions 32					Resource	Totals 74000	-58,782.10	0.00	58,782.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0093	90651	5100	7110	01000	0000	2014			
DeptID 0093 - Encanto Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
10/14/2013	AP_VOUCHER	00706708	1	P0000214736	SAY SAN DIEGO,/PrimeTime Program Services (AS	0.00	0.00	0.00	6,178.87
10/14/2013	AP_VOUCHER	00706708	1	P0000214736	SAY SAN DIEGO,/PrimeTime Program Services (AS	0.00	0.00	-6,178.87	0.00
11/12/2013	GL_JOURNAL	0000301287	3307	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	-6,178.87
11/12/2013	GL_JOURNAL	0000301287	2834	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	6,261.88
11/12/2013	GL_JOURNAL	0000301287	2835	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	8,726.05
11/12/2013	GL_JOURNAL	0000301287	2986	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	-14,987.93
11/12/2013	GL_JOURNAL	0000301287	3122	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	-5,685.26
11/12/2013	GL_JOURNAL	0000301287	3232	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	5,685.26
Number of Transactions 8					Totals	6,178.87	0.00	0.00	-6,178.87
Number of Transactions 8					Class	Totals 7000s	6,178.87	0.00	-6,178.87
Number of Transactions 8					Resource	Totals 90651	6,178.87	0.00	-6,178.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0093	90940	2151	0001	12000	0000	2014			
DeptID 0093 - Encanto Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund									
10/08/2013	GL_BD_JRNL	0000299359	164		10/08/2013/Open \$0/	0.00	0.00	0.00	0.00
10/28/2013	GL_JOURNAL	0000300333	9	No Jrnl Ref	10/28/2013/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-84.28
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 80  
Run Date 07/01/2014  
Run Time 08:48:03

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>					
0093	90940	2151	0001	12000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund											
10/28/2013	GL_JOURNAL	0000300333	1	No Jrnl Ref	10/28/2013/Transfer	expenditures in the ECE Progra	0.00	0.00	0.00	0.00	-137.33
10/28/2013	GL_JOURNAL	0000300333	5	No Jrnl Ref	10/28/2013/Transfer	expenditures in the ECE Progra	0.00	0.00	0.00	0.00	-84.28
Number of Transactions 4							Totals	305.89	0.00	0.00	-305.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	90940	3101	0001	12000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
10/08/2013	GL_BD_JRNL	0000299359	165		10/08/2013/Open	\$0/	0.00	0.00	0.00	0.00	0.00
10/28/2013	GL_JOURNAL	0000300333	2	No Jrnl Ref	10/28/2013/Transfer	expenditures in the ECE Progra	0.00	0.00	0.00	0.00	-11.33
Number of Transactions 2							Totals	11.33	0.00	0.00	-11.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	90940	3302	0001	12000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund											
10/08/2013	GL_BD_JRNL	0000299359	166		10/08/2013/Open	\$0/	0.00	0.00	0.00	0.00	0.00
10/28/2013	GL_JOURNAL	0000300333	10	No Jrnl Ref	10/28/2013/Transfer	expenditures in the ECE Progra	0.00	0.00	0.00	0.00	-5.23
10/28/2013	GL_JOURNAL	0000300333	11	No Jrnl Ref	10/28/2013/Transfer	expenditures in the ECE Progra	0.00	0.00	0.00	0.00	-1.22
10/28/2013	GL_JOURNAL	0000300333	6	No Jrnl Ref	10/28/2013/Transfer	expenditures in the ECE Progra	0.00	0.00	0.00	0.00	-5.23
10/28/2013	GL_JOURNAL	0000300333	7	No Jrnl Ref	10/28/2013/Transfer	expenditures in the ECE Progra	0.00	0.00	0.00	0.00	-1.22
10/28/2013	GL_JOURNAL	0000300333	3	No Jrnl Ref	10/28/2013/Transfer	expenditures in the ECE Progra	0.00	0.00	0.00	0.00	-1.99
Number of Transactions 6							Totals	14.89	0.00	0.00	-14.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0093	90940	3502	0001	12000	0000	2014					
DeptID 0093 - Encanto Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund											
10/08/2013	GL_BD_JRNL	0000299359	167		10/08/2013/Open	\$0/	0.00	0.00	0.00	0.00	0.00
10/28/2013	GL_JOURNAL	0000300333	12	No Jrnl Ref	10/28/2013/Transfer	expenditures in the ECE Progra	0.00	0.00	0.00	0.00	-0.04
10/28/2013	GL_JOURNAL	0000300333	8	No Jrnl Ref	10/28/2013/Transfer	expenditures in the ECE Progra	0.00	0.00	0.00	0.00	-0.04
10/28/2013	GL_JOURNAL	0000300333	4	No Jrnl Ref	10/28/2013/Transfer	expenditures in the ECE Progra	0.00	0.00	0.00	0.00	-0.07

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN92PRD  
 Bus. Unit: SDUSD--San Diego Unified School Dist  
 Ledger Grp: EXPENSE --  
 Tran Type: All Types

Page No. 81  
 Run Date 07/01/2014  
 Run Time 08:48:11

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>							
0093	90940	3502	0001	12000	0000	2014							
DeptID 0093 - Encanto Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund													
Number of Transactions 4							Totals	0.15	0.00	0.00	0.00	-0.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0093	90940	3602	0001	12000	0000	2014							
DeptID 0093 - Encanto Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund													
10/28/2013	GL_JOURNAL	0000300333	13	No Jrnl Ref	10/28/2013/Transfer expenditures in the ECE Progra			0.00	0.00	0.00	-8.72		
Number of Transactions 1							Totals	8.72	0.00	0.00	0.00	-8.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0093	90940	5735	0001	12000	0000	2014							
DeptID 0093 - Encanto Elementary Resource 90940 - Other Local: NHA Account 5735 - Interprogram Svcs/Field Trip Fund 12000 - State Preschool Fund													
10/18/2013	GL_BD_JRNL	0000299879	10		10/18/2013/Transfer appropriations in the ECE Prog			0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 18							Class	Totals 0000s	340.98	0.00	0.00	0.00	-340.98
Number of Transactions 18							Resource	Totals 90940	340.98	0.00	0.00	0.00	-340.98
Number of Transactions 792							DeptID	Totals 0093	-517,809.82	-74,790.00	-799.01	-3,501.76	447,320.59
Number of Transactions 792							Report	Totals	-517,809.82	-74,790.00	-799.01	-3,501.76	447,320.59

End of Report