

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

and Dept = '0007' and Bud Per = '2014' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0007	00000	1192	1110	01000	0000	2014			
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	11		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	284	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	269.28
09/27/2013	GL_JOURNAL	PAY0298784	2148	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	137.33
Number of Transactions 3						Totals	-406.61	0.00	0.00	406.61

Number of Transactions 3 Class Totals 1000s -406.61 0.00 0.00 0.00 406.61

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>			
	0007	00000	2451	0000	01000	0000	2014			
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
09/03/2013	GL_BD_JRNL	0000297322	1		09/03/2013/Transfer of appropriations for 0007-Ang		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	774	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	59.56
Number of Transactions 2						Totals	-59.56	0.00	0.00	59.56

Number of Transactions 2 Class Totals 0000s -59.56 0.00 0.00 0.00 59.56

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>			
	0007	00000	3101	1110	01000	0000	2014			
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	12		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1001	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	22.22
09/27/2013	GL_JOURNAL	PAY0298784	6602	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.33
Number of Transactions 3						Totals	-33.55	0.00	0.00	33.55

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>			
	0007	00000	3301	1110	01000	0000	2014			
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	13		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1586	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	3.90

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00000	3301	1110	01000	0000	2014				
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	11489	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.99
Number of Transactions 3					Totals		-5.89	0.00	0.00	5.89
Number of Transactions 6					Class	Totals 1000s	-39.44	0.00	0.00	39.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00000	3302	0000	01000	0000	2014				
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	14		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1991	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	4.57
Number of Transactions 2					Totals		-4.57	0.00	0.00	4.57
Number of Transactions 2					Class	Totals 0000s	-4.57	0.00	0.00	4.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00000	3501	1110	01000	0000	2014				
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	15		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2476	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.14
09/09/2013	GL_JOURNAL	PUE0297667	29	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.13
09/09/2013	GL_JOURNAL	PUE0297669	28	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.14
09/27/2013	GL_JOURNAL	PAY0298784	28233	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.07
Number of Transactions 5					Totals		-0.20	0.00	0.00	0.20
Number of Transactions 5					Class	Totals 1000s	-0.20	0.00	0.00	0.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00000	3502	0000	01000	0000	2014				
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0007	00000	3502	0000	01000	0000	2014							
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297652	16		09/09/2013/Open \$0/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PAY0297650	2934	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PUE0297667	2695	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PUE0297669	2517	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00				
Number of Transactions 4							Totals	-0.03	0.00	0.00	0.00	0.03	
Number of Transactions 4							Class	Totals 0000s	-0.03	0.00	0.00	0.00	0.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0007	00000	3601	1110	01000	0000	2014							
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297671	137		09/09/2013/Open \$0/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PWC0297670	29	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00				
Number of Transactions 2							Totals	-7.67	0.00	0.00	0.00	7.67	
Number of Transactions 2							Class	Totals 1000s	-7.67	0.00	0.00	0.00	7.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0007	00000	3602	0000	01000	0000	2014							
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297671	138		09/09/2013/Open \$0/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PWC0297670	2695	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00				
Number of Transactions 2							Totals	-1.70	0.00	0.00	0.00	1.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0007	00000	4301	0000	01000	0000	2014							
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	33		07/01/2013/Load Preliminary budget (25% of SBB budge		125.00	0.00	0.00				
04/25/2013	GL_BD_JRNL	PRE0287728	34		07/01/2013/Load Preliminary budget (25% of SBB budge		125.00	0.00	0.00				

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0007	00000	4301	0000	01000	0000	2014			
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	PRE0292031	33		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-125.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	34		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-125.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	45		07/01/2013/Load 2013-14 Original Budget for Expens		500.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	46		07/01/2013/Load 2013-14 Original Budget for Expens		2,112.00	0.00	0.00	0.00
Number of Transactions 6						Totals	2,612.00	2,612.00	0.00	0.00

Number of Transactions 8 Class Totals 0000s 2,610.30 2,612.00 0.00 0.00 1.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0007	00000	4301	1110	01000	0000	2014				
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	32		07/01/2013/Load Preliminary budget (25% of SBB budge		528.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	32		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-528.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	44		07/01/2013/Load 2013-14 Original Budget for Expens		500.00	0.00	0.00	0.00	
09/03/2013	REQ_PREENC	0000239643	1		Graphiques/123252/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	44.00	0.00	0.00	
09/03/2013	REQ_PREENC	0000239643	2		Graphiques/123252/HEALTH INFORMATION EXCHANGE CONS		0.00	32.00	0.00	0.00	
09/10/2013	CM_TRNXTN	0000002059	16823		000000000000002059 R0000239643 HEALTH INFORMATION		0.00	0.00	0.00	31.56	
09/10/2013	CM_TRNXTN	0000002059	16823		000000000000002059 R0000239643 HEALTH INFORMATION		0.00	-31.56	0.00	0.00	
09/10/2013	CM_TRNXTN	0000002627	16823		000000000000002627 R0000239643 PERMIT TO LEAVE SC		0.00	0.00	0.00	47.51	
09/10/2013	CM_TRNXTN	0000002627	16823		000000000000002627 R0000239643 PERMIT TO LEAVE SC		0.00	-44.00	0.00	0.00	
09/26/2013	REQ_PREENC	0000242101	1		Wells Fargo Bank/123252/DEPOSIT BAGS WELLS FARGO 1		0.00	0.00	0.00	0.00	
09/26/2013	REQ_PREENC	0000242101	2		Wells Fargo Bank/123252/APPLICATION FOR REFUND OF		0.00	5.35	0.00	0.00	
Number of Transactions 11						Totals	415.14	500.00	5.79	0.00	79.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0007	00000	5614	1110	01000	0000	2014			
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	35		07/01/2013/Load Preliminary budget (25% of SBB budge		1,750.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	35		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,750.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	2876		07/01/2013/Load 2013-14 Original Budget for Expens		7,000.00	0.00	0.00	0.00
08/22/2013	GL_JOURNAL	0000296926	9	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &		0.00	0.00	512.00	0.00
08/22/2013	GL_JOURNAL	0000296929	9	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP		0.00	0.00	512.00	0.00

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

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	0007	00000	5614	1110	01000	0000	2014			
	DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
08/22/2013	GL_JOURNAL	0000296931	9	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA		0.00	0.00	512.00	0.00
Number of Transactions 6						Totals	5,464.00	7,000.00	0.00	1,536.00
Number of Transactions 17						Class	Totals 1000s	5,879.14	7,500.00	5.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0007	00000	5915	0000	01000	0000	2014			
	DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	36		07/01/2013/Load Preliminary budget (25% of SBB budge		75.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	36		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-75.00	0.00	0.00	0.00
08/19/2013	GL_JOURNAL	0000296619	36	8582779279	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.44
Number of Transactions 3						Totals	-20.44	0.00	0.00	20.44
Number of Transactions 3						Class	Totals 0000s	-20.44	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0007	00000	5915	1110	01000	0000	2014			
	DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292026	4163		07/01/2013/Load 2013-14 Original Budget for Expens		300.00	0.00	0.00	0.00
Number of Transactions 1						Totals	300.00	300.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	300.00	300.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0007	00000	5920	0000	01000	0000	2014			
	DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	37		07/01/2013/Load Preliminary budget (25% of SBB budge		50.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	37		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-50.00	0.00	0.00	0.00

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00000	5920	0000	01000	0000	2014				
DeptID 0007 - Angier Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292026	4584		07/01/2013/Load 2013-14 Original Budget for Expens		200.00	0.00	0.00	0.00
Number of Transactions 3					Totals		200.00	200.00	0.00	0.00
Number of Transactions 3					Class	Totals 0000s	200.00	200.00	0.00	0.00
Number of Transactions 56					Resource	Totals 00000	8,450.92	10,612.00	5.79	1,536.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00010	1107	1110	01000	0000	2014				
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	56		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	57		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	58		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	59		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	60		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	61		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	62		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	63		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	64		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	65		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	66		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	67		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	68		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	69		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	70		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	71		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	72		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	73		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	74		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	75		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	76		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	52,480.78
08/27/2013	GL_JOURNAL	PAY0297099	9	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	61,965.14

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0007	00010	1107	1110	01000	0000	2014							
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	10	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	137,072.52		
09/27/2013	GL_JOURNAL	0000298787	4	PYE	09/30/2013/GL Encumbrance Process/153760 ;Salary f		0.00		0.00	1,233,652.74	0.00		
Number of Transactions 25							Totals	-12,588.18	1,472,583.00	0.00	1,233,652.74	251,518.44	
Number of Transactions 25							Class	Totals 1000s	-12,588.18	1,472,583.00	0.00	1,233,652.74	251,518.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0007	00010	1210	0000	01000	0000	2014							
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	78		07/01/2013/Load 2013-14 Original Budget for Monthl		28,668.00		0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	9		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1805	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	2,540.29		
08/27/2013	GL_JOURNAL	PAY0297099	1448	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	2,193.88		
09/27/2013	GL_JOURNAL	PAY0298784	2347	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2,869.48		
09/27/2013	GL_JOURNAL	0000298787	1527	PYE	09/30/2013/GL Encumbrance Process/107711 ;Salary f		0.00		0.00	25,825.35	0.00		
Number of Transactions 6							Totals	-4,761.00	28,668.00	0.00	25,825.35	7,603.65	
Number of Transactions 6							Class	Totals 0000s	-4,761.00	28,668.00	0.00	25,825.35	7,603.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0007	00010	1210	1110	01000	0000	2014							
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	77		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	0.00	0.00	0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	00010	1308	0000	01000	0000	2014						
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	79		07/01/2013/Load 2013-14 Original Budget for Monthl		115,910.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	2103	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	9,025.49		
08/27/2013	GL_JOURNAL	PAY0297099	1765	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	9,025.49		
09/27/2013	GL_JOURNAL	PAY0298784	2734	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,025.49		
09/27/2013	GL_JOURNAL	0000298787	1864	PYE	09/30/2013/GL Encumbrance Process/119176 ;Salary f		0.00	0.00	81,229.42	0.00		
Number of Transactions 5							Totals	7,604.11	115,910.00	0.00	81,229.42	27,076.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	00010	2231	0000	01000	0000	2014						
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	57		07/01/2013/Load 2013-14 Original Budget for Monthl		12,672.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	4805	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,236.57		
09/27/2013	GL_JOURNAL	0000298787	3497	PYE	09/30/2013/GL Encumbrance Process/123364 ;Salary f		0.00	0.00	11,704.41	0.00		
Number of Transactions 3							Totals	-1,268.98	12,672.00	0.00	11,704.41	2,236.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	00010	2236	0000	01000	0000	2014						
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	58		07/01/2013/Load 2013-14 Original Budget for Monthl		9,997.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	3178	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	129.28		
09/27/2013	GL_JOURNAL	PAY0298784	4943	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,234.53		
09/27/2013	GL_JOURNAL	0000298787	3632	PYE	09/30/2013/GL Encumbrance Process/112416 ;Salary f		0.00	0.00	9,411.39	0.00		
Number of Transactions 4							Totals	-778.20	9,997.00	0.00	9,411.39	1,363.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00010	2401	0000	01000	0000	2014				
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	59		07/01/2013/Load 2013-14 Original Budget for Monthl		32,305.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	60		07/01/2013/Load 2013-14 Original Budget for Monthl		39,734.00	0.00	0.00	0.00
08/01/2013	GL_JOURNAL	PAY0295502	520	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	830.96
08/27/2013	GL_JOURNAL	PAY0297099	3735	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,251.38

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	00010	2401	0000	01000	0000	2014					
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	5506	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	8,717.32		
09/27/2013	GL_JOURNAL	0000298787	3990	PYE	09/30/2013/GL Encumbrance Process/114785 ;Salary f		0.00	0.00	0.00		
							-----				
Number of Transactions 6					Totals		-4,162.51	72,039.00	0.00	63,401.85	12,799.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	00010	2905	0000	01000	0000	2014					
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	61		07/01/2013/Load 2013-14 Original Budget for Monthl		1,116.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	62		07/01/2013/Load 2013-14 Original Budget for Monthl		3,347.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	63		07/01/2013/Load 2013-14 Original Budget for Monthl		4,184.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	64		07/01/2013/Load 2013-14 Original Budget for Monthl		3,347.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	65		07/01/2013/Load 2013-14 Original Budget for Monthl		2,231.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	66		07/01/2013/Load 2013-14 Original Budget for Monthl		2,510.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	67		07/01/2013/Load 2013-14 Original Budget for Monthl		2,372.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	68		07/01/2013/Load 2013-14 Original Budget for Monthl		2,231.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	6350	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,116.83	
09/27/2013	GL_JOURNAL	0000298787	4579	PYE	09/30/2013/GL Encumbrance Process/112776 ;Salary f		0.00	0.00	10,051.46	0.00	
							-----				
Number of Transactions 10					Totals		10,169.71	21,338.00	0.00	10,051.46	1,116.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00010	3101	0000	01000	0000	2014				
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	184		07/01/2013/Load 2013-14 Original Budget for Benefi		9,563.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	185		07/01/2013/Load 2013-14 Original Budget for Benefi		1,774.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	10		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4889	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	744.60
07/31/2013	GL_JOURNAL	PAY0295297	4890	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	209.57
08/27/2013	GL_JOURNAL	PAY0297099	4592	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	744.60
08/27/2013	GL_JOURNAL	PAY0297099	4593	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	180.99
09/27/2013	GL_JOURNAL	PAY0298784	6600	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	744.60
09/27/2013	GL_JOURNAL	PAY0298784	6601	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	236.73
09/27/2013	GL_JOURNAL	0000298787	4730	PYE	09/30/2013/GL Encumbrance Process/119176 ;STRS for		0.00	0.00	6,701.43	0.00
09/27/2013	GL_JOURNAL	0000298787	4731	PYE	09/30/2013/GL Encumbrance Process/107711 ;STRS for		0.00	0.00	2,130.59	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0007	00010	3101	0000	01000	0000	2014						
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
Number of Transactions 11						Totals	-356.11	11,337.00	0.00	8,832.02	2,861.09	
Number of Transactions 39						Class	Totals 0000s	11,208.02	243,293.00	0.00	184,630.55	47,454.43
0007	00010	3101	1110	01000	0000	2014						
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	183		07/01/2013/Load 2013-14 Original Budget for Benefi		122,079.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	4891	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4,329.65		
08/27/2013	GL_JOURNAL	PAY0297099	4594	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,103.77		
09/27/2013	GL_JOURNAL	PAY0298784	6603	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11,308.49		
09/27/2013	GL_JOURNAL	0000298787	5113	PYE	09/30/2013/GL Encumbrance Process/153760 ;STRS for		0.00	0.00	101,776.34	0.00		
Number of Transactions 5						Totals	-439.25	122,079.00	0.00	101,776.34	20,741.91	
Number of Transactions 5						Class	Totals 1000s	-439.25	122,079.00	0.00	101,776.34	20,741.91
0007	00010	3202	0000	01000	0000	2014						
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	3387		07/01/2013/Load 2013-14 Original Budget for Benefi		1,447.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	3388		07/01/2013/Load 2013-14 Original Budget for Benefi		8,225.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	3389		07/01/2013/Load 2013-14 Original Budget for Benefi		2,436.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295409	14		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	6707	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	372.03		
08/27/2013	GL_JOURNAL	PAY0297099	6708	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	14.79		
09/27/2013	GL_JOURNAL	PAY0298784	9334	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	255.91		
09/27/2013	GL_JOURNAL	PAY0298784	9337	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	997.43		
09/27/2013	GL_JOURNAL	PAY0298784	9338	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	141.26		
09/27/2013	GL_JOURNAL	PAY0298784	9340	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	47.46		
09/27/2013	GL_JOURNAL	0000298787	6950	PYE	09/30/2013/GL Encumbrance Process/123364 ;PERS_A f		0.00	0.00	1,339.22	0.00		
09/27/2013	GL_JOURNAL	0000298787	6951	PYE	09/30/2013/GL Encumbrance Process/123252 ;PERS_A f		0.00	0.00	7,254.44	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	00010	3202	0000	01000	0000	2014					
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	6952	PYE	09/30/2013/GL Encumbrance Process/112416 ;PERS_A f	0.00	0.00	1,076.85	0.00		
09/27/2013	GL_JOURNAL	0000298787	6953	PYE	09/30/2013/GL Encumbrance Process/112776 ;PERS_A f	0.00	0.00	427.22	0.00		
Number of Transactions 14						Totals	181.39	12,108.00	0.00	10,097.73	1,828.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	00010	3301	0000	01000	0000	2014					
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5844		07/01/2013/Load 2013-14 Original Budget for Benefi	1,681.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	5845		07/01/2013/Load 2013-14 Original Budget for Benefi	312.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	11		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	8621	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	130.87		
07/31/2013	GL_JOURNAL	PAY0295297	8622	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	36.83		
08/27/2013	GL_JOURNAL	PAY0297099	8398	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	130.87		
08/27/2013	GL_JOURNAL	PAY0297099	8399	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	31.81		
09/27/2013	GL_JOURNAL	PAY0298784	11487	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	130.95		
09/27/2013	GL_JOURNAL	PAY0298784	11488	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	41.30		
09/27/2013	GL_JOURNAL	0000298787	8896	PYE	09/30/2013/GL Encumbrance Process/119176 ;FMED for	0.00	0.00	1,177.83	0.00		
09/27/2013	GL_JOURNAL	0000298787	8897	PYE	09/30/2013/GL Encumbrance Process/107711 ;FMED for	0.00	0.00	374.47	0.00		
Number of Transactions 11						Totals	-61.93	1,993.00	0.00	1,552.30	502.63

Number of Transactions 25 Class Totals 0000s 119.46 14,101.00 0.00 11,650.03 2,331.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0007	00010	3301	1110	01000	0000	2014			
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	5843		07/01/2013/Load 2013-14 Original Budget for Benefi	21,456.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8623	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	682.29
08/27/2013	GL_JOURNAL	PAY0297099	8400	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	818.35
09/27/2013	GL_JOURNAL	PAY0298784	11490	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,685.23
09/27/2013	GL_JOURNAL	0000298787	9259	PYE	09/30/2013/GL Encumbrance Process/153760 ;FMED for	0.00	0.00	15,138.28	0.00

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0007	00010	3301	1110	01000	0000	2014				
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										

Number of Transactions	5	Totals				3,131.85	21,456.00	0.00	15,138.28	3,185.87
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Number of Transactions	5	Class	Totals 1000s			3,131.85	21,456.00	0.00	15,138.28	3,185.87
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0007	00010	3302	0000	01000	0000	2014				
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	310		07/01/2013/Load 2013-14 Original Budget for Benefi		969.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	311		07/01/2013/Load 2013-14 Original Budget for Benefi		5,511.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	312		07/01/2013/Load 2013-14 Original Budget for Benefi		1,632.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295409	15		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/01/2013	GL_JOURNAL	PAY0295502	1031	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	63.58
08/27/2013	GL_JOURNAL	PAY0297099	10346	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	248.72
08/27/2013	GL_JOURNAL	PAY0297099	10347	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	9.89
09/27/2013	GL_JOURNAL	PAY0298784	14079	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	171.10
09/27/2013	GL_JOURNAL	PAY0298784	14082	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	659.46
09/27/2013	GL_JOURNAL	PAY0298784	14083	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	94.44
09/27/2013	GL_JOURNAL	PAY0298784	14085	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	85.43
09/27/2013	GL_JOURNAL	0000298787	10924	PYE	09/30/2013/GL Encumbrance Process/123364 ;OASDI fo		0.00	0.00	895.38	0.00
09/27/2013	GL_JOURNAL	0000298787	10925	PYE	09/30/2013/GL Encumbrance Process/123252 ;OASDI fo		0.00	0.00	4,850.24	0.00
09/27/2013	GL_JOURNAL	0000298787	10926	PYE	09/30/2013/GL Encumbrance Process/112416 ;OASDI fo		0.00	0.00	719.98	0.00
09/27/2013	GL_JOURNAL	0000298787	10927	PYE	09/30/2013/GL Encumbrance Process/112776 ;OASDI fo		0.00	0.00	768.94	0.00

Number of Transactions	15	Totals				-455.16	8,112.00	0.00	7,234.54	1,332.62
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0007	00010	3421	0000	01000	0000	2014				
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	2593		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	2594		07/01/2013/Load 2013-14 Original Budget for Benefi		39.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	16543	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
09/27/2013	GL_JOURNAL	PAY0298784	16544	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.72
09/27/2013	GL_JOURNAL	0000298787	12955	PYE	09/30/2013/GL Encumbrance Process/119176 ;VISION f		0.00	0.00	116.10	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	00010	3421	0000	01000	0000	2014					
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	12956	PYE	09/30/2013/GL Encumbrance Process/107711 ;VISION f	0.00	0.00	51.60	0.00		
Number of Transactions 6					Totals	-18.28	168.00	0.00	167.70	18.58	
Number of Transactions 21					Class	Totals 0000s	-473.44	8,280.00	0.00	7,402.24	1,351.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	00010	3421	1110	01000	0000	2014					
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	2592		07/01/2013/Load 2013-14 Original Budget for Benefi	2,722.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	16545	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	257.20		
09/27/2013	GL_JOURNAL	0000298787	13335	PYE	09/30/2013/GL Encumbrance Process/153760 ;VISION f	0.00	0.00	2,322.00	0.00		
Number of Transactions 3					Totals	142.80	2,722.00	0.00	2,322.00	257.20	
Number of Transactions 3					Class	Totals 1000s	142.80	2,722.00	0.00	2,322.00	257.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	00010	3431	0000	01000	0000	2014					
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4753		07/01/2013/Load 2013-14 Original Budget for Benefi	103.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	4754		07/01/2013/Load 2013-14 Original Budget for Benefi	258.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	4755		07/01/2013/Load 2013-14 Original Budget for Benefi	34.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295409	16		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	18618	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	8.57		
09/27/2013	GL_JOURNAL	PAY0298784	18621	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	25.72		
09/27/2013	GL_JOURNAL	PAY0298784	18622	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5.51		
09/27/2013	GL_JOURNAL	PAY0298784	18624	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.59		
09/27/2013	GL_JOURNAL	0000298787	14999	PYE	09/30/2013/GL Encumbrance Process/123364 ;VISION f	0.00	0.00	77.40	0.00		
09/27/2013	GL_JOURNAL	0000298787	15000	PYE	09/30/2013/GL Encumbrance Process/123252 ;VISION f	0.00	0.00	232.20	0.00		
09/27/2013	GL_JOURNAL	0000298787	15001	PYE	09/30/2013/GL Encumbrance Process/112416 ;VISION f	0.00	0.00	49.76	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0007	00010	3431	0000	01000	0000	2014			
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

Number of Transactions 11 Totals -5.75 395.00 0.00 359.36 41.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0007	00010	3441	0000	01000	0000	2014			
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292021	6571	07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	6572	07/01/2013/Load 2013-14 Original Budget for Benefi		289.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	20443	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	107.15
09/27/2013	GL_JOURNAL	PAY0298784	20444	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	47.62
09/27/2013	GL_JOURNAL	0000298787	16769	PYE	09/30/2013/GL Encumbrance Process/119176 ;DENTAL f	0.00	0.00	866.70	0.00
09/27/2013	GL_JOURNAL	0000298787	16770	PYE	09/30/2013/GL Encumbrance Process/107711 ;DENTAL f	0.00	0.00	385.20	0.00

Number of Transactions 6 Totals -154.67 1,252.00 0.00 1,251.90 154.77

Number of Transactions 17 Class Totals 0000s -160.42 1,647.00 0.00 1,611.26 196.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0007	00010	3441	1110	01000	0000	2014			
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292021	6570	07/01/2013/Load 2013-14 Original Budget for Benefi		20,319.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	20445	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,872.00
09/27/2013	GL_JOURNAL	0000298787	17149	PYE	09/30/2013/GL Encumbrance Process/153760 ;DENTAL f	0.00	0.00	17,334.00	0.00

Number of Transactions 3 Totals 1,113.00 20,319.00 0.00 17,334.00 1,872.00

Number of Transactions 3 Class Totals 1000s 1,113.00 20,319.00 0.00 17,334.00 1,872.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0007	00010	3451	0000	01000	0000	2014			
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292022	5	07/01/2013/Load 2013-14 Original Budget for Benefi		770.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	00010	3451	0000	01000	0000	2014						
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	7		07/01/2013/Load 2013-14 Original Budget for Benefi		251.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295409	17		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	22521	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	26.27		
09/27/2013	GL_JOURNAL	PAY0298784	22524	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	146.55		
09/27/2013	GL_JOURNAL	PAY0298784	22525	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	45.92		
09/27/2013	GL_JOURNAL	PAY0298784	22527	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13.29		
09/27/2013	GL_JOURNAL	0000298787	18816	PYE	09/30/2013/GL Encumbrance Process/123364 ;DENTAL f		0.00	0.00	577.83	0.00		
09/27/2013	GL_JOURNAL	0000298787	18817	PYE	09/30/2013/GL Encumbrance Process/123252 ;DENTAL f		0.00	0.00	1,733.40	0.00		
09/27/2013	GL_JOURNAL	0000298787	18818	PYE	09/30/2013/GL Encumbrance Process/112416 ;DENTAL f		0.00	0.00	371.44	0.00		
Number of Transactions 11							Totals	32.30	2,947.00	0.00	2,682.67	232.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	00010	3461	0000	01000	0000	2014						
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	1823		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	1824		07/01/2013/Load 2013-14 Original Budget for Benefi		3,951.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	24345	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,526.90		
09/27/2013	GL_JOURNAL	PAY0298784	24346	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	243.87		
09/27/2013	GL_JOURNAL	0000298787	20586	PYE	09/30/2013/GL Encumbrance Process/119176 ;MEDICA f		0.00	0.00	11,852.10	0.00		
09/27/2013	GL_JOURNAL	0000298787	20587	PYE	09/30/2013/GL Encumbrance Process/107711 ;MEDICA f		0.00	0.00	5,267.67	0.00		
Number of Transactions 6							Totals	-1,770.54	17,120.00	0.00	17,119.77	1,770.77

Number of Transactions 17 Class Totals 0000s -1,738.24 20,067.00 0.00 19,802.44 2,002.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00010	3461	1110	01000	0000	2014				
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1822		07/01/2013/Load 2013-14 Original Budget for Benefi		277,866.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	24347	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25,273.81
09/27/2013	GL_JOURNAL	0000298787	20962	PYE	09/30/2013/GL Encumbrance Process/153760 ;MEDICA f		0.00	0.00	225,189.90	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	00010	3461	1110	01000	0000	2014					
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
Number of Transactions 3					Totals	27,402.29	277,866.00	0.00	225,189.90	25,273.81	
Number of Transactions 3					Class	Totals 1000s	27,402.29	277,866.00	0.00	225,189.90	25,273.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	00010	3471	0000	01000	0000	2014					
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3983		07/01/2013/Load 2013-14 Original Budget for Benefi		10,535.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	3984		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	3985		07/01/2013/Load 2013-14 Original Budget for Benefi		3,427.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295409	18		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26409	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	527.34	
09/27/2013	GL_JOURNAL	PAY0298784	26412	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,240.38	
09/27/2013	GL_JOURNAL	PAY0298784	26413	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	734.35	
09/27/2013	GL_JOURNAL	PAY0298784	26415	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	212.51	
09/27/2013	GL_JOURNAL	0000298787	22621	PYE	09/30/2013/GL Encumbrance Process/123364 ;MEDICA f		0.00	0.00	7,901.80	0.00	
09/27/2013	GL_JOURNAL	0000298787	22622	PYE	09/30/2013/GL Encumbrance Process/123252 ;MEDICA f		0.00	0.00	23,704.20	0.00	
09/27/2013	GL_JOURNAL	0000298787	22623	PYE	09/30/2013/GL Encumbrance Process/112416 ;MEDICA f		0.00	0.00	5,079.45	0.00	
Number of Transactions 11					Totals	-1,100.03	40,300.00	0.00	36,685.45	4,714.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	00010	3501	0000	01000	0000	2014					
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5975		07/01/2013/Load 2013-14 Original Budget for Benefi		1,275.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	5976		07/01/2013/Load 2013-14 Original Budget for Benefi		237.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	12		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12435	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4.51	
07/31/2013	GL_JOURNAL	PAY0295297	12436	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.27	
08/06/2013	GL_JOURNAL	PUE0295915	21	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	4.51	
08/06/2013	GL_JOURNAL	PUE0295915	22	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.27	
08/06/2013	GL_JOURNAL	PUE0295916	21	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-4.51	
08/06/2013	GL_JOURNAL	PUE0295916	22	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.27	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	00010	3501	0000	01000	0000	2014					
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	12193	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.51	
08/27/2013	GL_JOURNAL	PAY0297099	12194	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.10	
09/09/2013	GL_JOURNAL	PUE0297667	31	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.51	
09/09/2013	GL_JOURNAL	PUE0297667	32	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.10	
09/09/2013	GL_JOURNAL	PUE0297669	30	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.51	
09/09/2013	GL_JOURNAL	PUE0297669	31	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.10	
09/27/2013	GL_JOURNAL	PAY0298784	28231	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.51	
09/27/2013	GL_JOURNAL	PAY0298784	28232	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.43	
09/27/2013	GL_JOURNAL	0000298787	24384	PYE	09/30/2013/GL Encumbrance Process/119176 ;UNEMP fo		0.00	0.00	40.61	0.00	
09/27/2013	GL_JOURNAL	0000298787	24385	PYE	09/30/2013/GL Encumbrance Process/107711 ;UNEMP fo		0.00	0.00	12.91	0.00	
Number of Transactions 19						Totals	1,441.15	1,512.00	0.00	53.52	17.33

Number of Transactions 30 Class Totals 0000s 341.12 41,812.00 0.00 36,738.97 4,731.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	00010	3501	1110	01000	0000	2014					
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5974		07/01/2013/Load 2013-14 Original Budget for Benefi		16,277.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12437	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	26.23	
08/06/2013	GL_JOURNAL	PUE0295915	20	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	26.24	
08/06/2013	GL_JOURNAL	PUE0295916	20	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-26.23	
08/27/2013	GL_JOURNAL	PAY0297099	12195	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	30.99	
09/09/2013	GL_JOURNAL	PUE0297667	30	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	30.98	
09/09/2013	GL_JOURNAL	PUE0297669	29	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-30.99	
09/27/2013	GL_JOURNAL	PAY0298784	28234	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	68.50	
09/27/2013	GL_JOURNAL	0000298787	24768	PYE	09/30/2013/GL Encumbrance Process/153760 ;UNEMP fo		0.00	0.00	616.84	0.00	
Number of Transactions 9						Totals	15,534.44	16,277.00	0.00	616.84	125.72

Number of Transactions 9 Class Totals 1000s 15,534.44 16,277.00 0.00 616.84 125.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0007	00010	3502	0000	01000	0000	2014						
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	310		07/01/2013/Load 2013-14 Original Budget for Benefi		139.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	311		07/01/2013/Load 2013-14 Original Budget for Benefi		792.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	312		07/01/2013/Load 2013-14 Original Budget for Benefi		235.00		0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295409	19		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	1945	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	0.41	
08/06/2013	GL_JOURNAL	PUE0295915	2905	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.42	
08/06/2013	GL_JOURNAL	PUE0295916	2500	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-0.41	
08/27/2013	GL_JOURNAL	PAY0297099	14224	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	1.63	
08/27/2013	GL_JOURNAL	PAY0297099	14225	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	0.06	
09/09/2013	GL_JOURNAL	PUE0297667	2696	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	1.63	
09/09/2013	GL_JOURNAL	PUE0297667	2697	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.06	
09/09/2013	GL_JOURNAL	PUE0297669	2518	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-1.63	
09/09/2013	GL_JOURNAL	PUE0297669	2519	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.06	
09/27/2013	GL_JOURNAL	PAY0298784	30902	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1.12	
09/27/2013	GL_JOURNAL	PAY0298784	30905	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	4.36	
09/27/2013	GL_JOURNAL	PAY0298784	30906	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.62	
09/27/2013	GL_JOURNAL	PAY0298784	30908	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.55	
09/27/2013	GL_JOURNAL	0000298787	26501	PYE	09/30/2013/GL Encumbrance Process/123364 ;UNEMP fo		0.00		0.00	5.85	0.00	
09/27/2013	GL_JOURNAL	0000298787	26502	PYE	09/30/2013/GL Encumbrance Process/123252 ;UNEMP fo		0.00		0.00	31.70	0.00	
09/27/2013	GL_JOURNAL	0000298787	26503	PYE	09/30/2013/GL Encumbrance Process/112416 ;UNEMP fo		0.00		0.00	4.71	0.00	
09/27/2013	GL_JOURNAL	0000298787	26504	PYE	09/30/2013/GL Encumbrance Process/112776 ;UNEMP fo		0.00		0.00	5.03	0.00	
Number of Transactions 21							Totals	1,109.95	1,166.00	0.00	47.29	8.76
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0007	00010	3601	0000	01000	0000	2014						
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2767		07/01/2013/Load 2013-14 Original Budget for Benefi		3,014.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	2768		07/01/2013/Load 2013-14 Original Budget for Benefi		559.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	21	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	257.23	
08/06/2013	GL_JOURNAL	PWE0295918	22	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	72.40	
09/09/2013	GL_JOURNAL	PWC0297670	31	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	257.23	
09/09/2013	GL_JOURNAL	PWC0297670	32	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	62.53	
09/27/2013	GL_JOURNAL	0000298787	28532	PYE	09/30/2013/GL Encumbrance Process/119176 ;WKRCMP f		0.00		0.00	2,315.04	0.00	
09/27/2013	GL_JOURNAL	0000298787	28533	PYE	09/30/2013/GL Encumbrance Process/107711 ;WKRCMP f		0.00		0.00	736.02	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0007	00010	3601	0000	01000	0000	2014			
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions	8	Totals				-127.45	3,573.00	0.00	3,051.06	649.39
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Number of Transactions	29	Class	Totals	0000s		982.50	4,739.00	0.00	3,098.35	658.15
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00010	3601	1110	01000	0000	2014				
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2766		07/01/2013/Load 2013-14 Original Budget for Benefi		38,474.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	20	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	1,495.70
09/09/2013	GL_JOURNAL	PWC0297670	30	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	1,766.01
09/27/2013	GL_JOURNAL	0000298787	28916	PYE	09/30/2013/GL Encumbrance Process/153760 ;WKRCMP f		0.00	0.00	35,159.12	0.00

Number of Transactions	4	Totals				53.17	38,474.00	0.00	35,159.12	3,261.71
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Number of Transactions	4	Class	Totals	1000s		53.17	38,474.00	0.00	35,159.12	3,261.71
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0007	00010	3602	0000	01000	0000	2014			
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292023	5970		07/01/2013/Load 2013-14 Original Budget for Benefi		329.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	5971		07/01/2013/Load 2013-14 Original Budget for Benefi		1,873.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	5972		07/01/2013/Load 2013-14 Original Budget for Benefi		555.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295409	20		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	2905	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	23.68
09/09/2013	GL_JOURNAL	PWC0297670	2696	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	92.66
09/09/2013	GL_JOURNAL	PWC0297670	2697	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.68
09/27/2013	GL_JOURNAL	0000298787	30649	PYE	09/30/2013/GL Encumbrance Process/123364 ;WKRCMP f		0.00	0.00	333.58	0.00
09/27/2013	GL_JOURNAL	0000298787	30650	PYE	09/30/2013/GL Encumbrance Process/123252 ;WKRCMP f		0.00	0.00	1,806.95	0.00
09/27/2013	GL_JOURNAL	0000298787	30651	PYE	09/30/2013/GL Encumbrance Process/112416 ;WKRCMP f		0.00	0.00	268.22	0.00
09/27/2013	GL_JOURNAL	0000298787	30652	PYE	09/30/2013/GL Encumbrance Process/112776 ;WKRCMP f		0.00	0.00	286.46	0.00

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00010	3602	0000	01000	0000	2014				
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

Number of Transactions 11  
Totals -58.23 2,757.00 0.00 2,695.21 120.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00010	3701	0000	01000	0000	2014				
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292024	11		07/01/2013/Load 2013-14 Original Budget for Benefi	700.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	12		07/01/2013/Load 2013-14 Original Budget for Benefi	169.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	17	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	54.51	
08/06/2013	GL_JOURNAL	PRM0295912	18	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	19.97	
09/09/2013	GL_JOURNAL	PRM0297666	22	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	54.51	
09/09/2013	GL_JOURNAL	PRM0297666	23	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	17.24	
09/27/2013	GL_JOURNAL	0000298787	32680	PYE	09/30/2013/GL Encumbrance Process/119176 ;RMC7 for	0.00	0.00	490.63	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	32681	PYE	09/30/2013/GL Encumbrance Process/107711 ;RM01 for	0.00	0.00	202.99	0.00	0.00	
Number of Transactions 8						Totals	29.15	869.00	0.00	693.62	146.23

Number of Transactions 19  
Class Totals 0000s -29.08 3,626.00 0.00 3,388.83 266.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00010	3701	1110	01000	0000	2014				
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292024	10		07/01/2013/Load 2013-14 Original Budget for Benefi	11,631.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	16	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	412.50	
09/09/2013	GL_JOURNAL	PRM0297666	21	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	487.05	
09/27/2013	GL_JOURNAL	0000298787	33064	PYE	09/30/2013/GL Encumbrance Process/153760 ;RM01 for	0.00	0.00	9,696.48	0.00	0.00	
Number of Transactions 4						Totals	1,034.97	11,631.00	0.00	9,696.48	899.55

Number of Transactions 4  
Class Totals 1000s 1,034.97 11,631.00 0.00 9,696.48 899.55

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00010	3702	0000	01000	0000	2014				
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	2204		07/01/2013/Load 2013-14 Original Budget for Benefi	44.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	2205		07/01/2013/Load 2013-14 Original Budget for Benefi	244.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	2206		07/01/2013/Load 2013-14 Original Budget for Benefi	74.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295409	21		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1922	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	2.82	
09/09/2013	GL_JOURNAL	PRM0297666	2062	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	11.02	
09/09/2013	GL_JOURNAL	PRM0297666	2063	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.45	
09/27/2013	GL_JOURNAL	0000298787	34797	PYE	09/30/2013/GL Encumbrance Process/123364 ;RM05 for	0.00	0.00	40.85	0.00	
09/27/2013	GL_JOURNAL	0000298787	34798	PYE	09/30/2013/GL Encumbrance Process/123252 ;RM03 for	0.00	0.00	214.93	0.00	
09/27/2013	GL_JOURNAL	0000298787	34799	PYE	09/30/2013/GL Encumbrance Process/112416 ;RM05 for	0.00	0.00	32.85	0.00	
09/27/2013	GL_JOURNAL	0000298787	34800	PYE	09/30/2013/GL Encumbrance Process/112776 ;RM05 for	0.00	0.00	35.08	0.00	
Number of Transactions 11						Totals	24.00	362.00	0.00	323.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00010	3802	0000	01000	0000	2014				
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	4283		07/01/2013/Load 2013-14 Original Budget for Benefi	174.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4284		07/01/2013/Load 2013-14 Original Budget for Benefi	988.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4285		07/01/2013/Load 2013-14 Original Budget for Benefi	293.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	1,455.00	1,455.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00010	3985	0000	01000	0000	2014				
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	6047		07/01/2013/Load 2013-14 Original Budget for Benefi	184.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	6048		07/01/2013/Load 2013-14 Original Budget for Benefi	34.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	33389	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	14.08	
09/27/2013	GL_JOURNAL	PAY0298784	33390	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.73	
09/27/2013	GL_JOURNAL	0000298787	36524	PYE	09/30/2013/GL Encumbrance Process/119176 ;LIFE for	0.00	0.00	129.15	0.00	
09/27/2013	GL_JOURNAL	0000298787	36525	PYE	09/30/2013/GL Encumbrance Process/107711 ;LIFE for	0.00	0.00	41.06	0.00	
Number of Transactions 6						Totals	29.98	218.00	0.00	170.21

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 20						1,508.98	2,035.00	0.00	493.92	32.10
Class Totals 0000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00010	3985	1110	01000	0000	2014				
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	6046		07/01/2013/Load 2013-14 Original Budget for Benefi	2,353.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	33391	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	193.63
09/27/2013	GL_JOURNAL	0000298787	36907	PYE	09/30/2013/GL Encumbrance Process/153760 ;LIFE for	0.00	0.00	1,961.50	0.00	0.00
Number of Transactions 3						197.87	2,353.00	0.00	1,961.50	193.63
Class Totals 1000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00010	3995	0000	01000	0000	2014				
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	8		07/01/2013/Load 2013-14 Original Budget for Benefi	20.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292025	9		07/01/2013/Load 2013-14 Original Budget for Benefi	115.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292025	10		07/01/2013/Load 2013-14 Original Budget for Benefi	34.00	0.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295409	22		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	35467	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	1.59
09/27/2013	GL_JOURNAL	PAY0298784	35470	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	9.17
09/27/2013	GL_JOURNAL	PAY0298784	35471	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	1.16
09/27/2013	GL_JOURNAL	PAY0298784	35473	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	0.28
09/27/2013	GL_JOURNAL	0000298787	38634	PYE	09/30/2013/GL Encumbrance Process/123364 ;LIFE for	0.00	0.00	18.61	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	38635	PYE	09/30/2013/GL Encumbrance Process/123252 ;LIFE for	0.00	0.00	100.81	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	38636	PYE	09/30/2013/GL Encumbrance Process/112416 ;LIFE for	0.00	0.00	14.96	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	38637	PYE	09/30/2013/GL Encumbrance Process/112776 ;LIFE for	0.00	0.00	3.29	0.00	0.00
Number of Transactions 12						19.13	169.00	0.00	137.67	12.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00010	5916	0000	01000	0000	2014				
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292026	4275		07/01/2013/Load 2013-14 Original Budget for Expens	2,827.00	0.00	0.00	0.00	0.00
08/19/2013	GL_JOURNAL	0000296619	37	8584961674	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	0.00	19.87

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00010	5916	0000	01000	0000	2014				
DeptID 0007 - Angier Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
08/19/2013	GL_JOURNAL	0000296619	38	8584961675	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	0.00	20.45
08/19/2013	GL_JOURNAL	0000296619	39	8584961676	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	0.00	23.20
08/19/2013	GL_JOURNAL	0000296619	40	8584961677	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	0.00	40.09
08/19/2013	GL_JOURNAL	0000296619	41	8584968209	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	0.00	19.72
08/19/2013	GL_JOURNAL	0000296619	42	8584968295	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	0.00	19.72
08/19/2013	GL_JOURNAL	0000296619	43	8584968296	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	0.00	19.72
08/19/2013	GL_JOURNAL	0000296619	44	8584968297	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	0.00	19.72
08/19/2013	GL_JOURNAL	0000296619	45	8584968298	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	0.00	19.72
08/19/2013	GL_JOURNAL	0000296619	46	8584968299	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	0.00	19.72
08/19/2013	GL_JOURNAL	0000296619	47	8584968308	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	0.00	19.72
Number of Transactions 12						Totals	2,585.35	2,827.00	0.00	241.65
Number of Transactions 24						Class	Totals 0000s	2,604.48	2,996.00	0.00 137.67 253.85
Number of Transactions 312						Resource	Totals 00010	45,185.34	2,357,024.00	0.00 1,937,626.81 374,211.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00011	1162	1110	01000	0000	2014				
DeptID 0007 - Angier Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	13		07/01/2013/Load 2013-14 Original Budget for Hourly	19,204.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1645	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	274.66
Number of Transactions 2						Totals	18,929.34	19,204.00	0.00	274.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00011	3101	1110	01000	0000	2014				
DeptID 0007 - Angier Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	814		07/01/2013/Load 2013-14 Original Budget for Benefi	1,584.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	6604	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	22.66
Number of Transactions 2						Totals	1,561.34	1,584.00	0.00	22.66

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	00011	3301	1110	01000	0000	2014					
DeptID 0007 - Angier Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	6474		07/01/2013/Load 2013-14 Original Budget for Benefi		278.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	11491	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.99	
Number of Transactions 2						Totals	274.01	278.00	0.00	3.99	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	00011	3501	1110	01000	0000	2014					
DeptID 0007 - Angier Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6605		07/01/2013/Load 2013-14 Original Budget for Benefi		211.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	28235	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.13	
Number of Transactions 2						Totals	210.87	211.00	0.00	0.13	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	00011	3601	1110	01000	0000	2014					
DeptID 0007 - Angier Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3397		07/01/2013/Load 2013-14 Original Budget for Benefi		499.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	499.00	499.00	0.00	0.00	
Number of Transactions 9						Class	Totals 1000s	21,474.56	21,776.00	0.00	301.44
Number of Transactions 9						Resource	Totals 00011	21,474.56	21,776.00	0.00	301.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	00015	2231	0000	01000	0000	2014					
DeptID 0007 - Angier Elementary Resource 00015 - Vacant Unrestricted Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	8		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	4806	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	558.89	
09/27/2013	GL_JOURNAL	0000298787	3530	PYE	09/30/2013/GL Encumbrance Process/123364 ;Salary f		0.00	0.00	2,924.79	0.00	

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



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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	00015	2231	0000	01000	0000	2014						
DeptID 0007 - Angier Elementary Resource 00015 - Vacant Unrestricted Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund												
Number of Transactions 3							Totals	-3,483.68	0.00	0.00	2,924.79	558.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	00015	2905	0000	01000	0000	2014						
DeptID 0007 - Angier Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	9		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	00015	3202	0000	01000	0000	2014						
DeptID 0007 - Angier Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	10		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
08/27/2013	GL_BD_JRNL	0000297151	11		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	9335	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	63.95	
09/27/2013	GL_JOURNAL	0000298787	7430	PYE	09/30/2013/GL Encumbrance Process/123364 ;PERS_A f		0.00	0.00	0.00	334.65	0.00	
Number of Transactions 4							Totals	-398.60	0.00	0.00	334.65	63.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	00015	3302	0000	01000	0000	2014						
DeptID 0007 - Angier Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	12		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
08/27/2013	GL_BD_JRNL	0000297151	13		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	14080	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	42.75	
09/27/2013	GL_JOURNAL	0000298787	11461	PYE	09/30/2013/GL Encumbrance Process/123364 ;OASDI fo		0.00	0.00	0.00	223.75	0.00	
Number of Transactions 4							Totals	-266.50	0.00	0.00	223.75	42.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	00015	3431	0000	01000	0000	2014						
DeptID 0007 - Angier Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	00015	3431	0000	01000	0000	2014						
DeptID 0007 - Angier Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	14		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	18619	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.14			
09/27/2013	GL_JOURNAL	0000298787	15399	PYE	09/30/2013/GL Encumbrance Process/123364 ;VISION f		0.00	0.00	19.34			
Number of Transactions 3							Totals	-21.48	0.00	0.00	19.34	2.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	00015	3451	0000	01000	0000	2014						
DeptID 0007 - Angier Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	15		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	22522	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	6.56			
09/27/2013	GL_JOURNAL	0000298787	19217	PYE	09/30/2013/GL Encumbrance Process/123364 ;DENTAL f		0.00	0.00	144.39			
Number of Transactions 3							Totals	-150.95	0.00	0.00	144.39	6.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	00015	3471	0000	01000	0000	2014						
DeptID 0007 - Angier Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	16		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	26410	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	131.78			
09/27/2013	GL_JOURNAL	0000298787	23020	PYE	09/30/2013/GL Encumbrance Process/123364 ;MEDICA f		0.00	0.00	1,974.56			
Number of Transactions 3							Totals	-2,106.34	0.00	0.00	1,974.56	131.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	00015	3502	0000	01000	0000	2014						
DeptID 0007 - Angier Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	17		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
08/27/2013	GL_BD_JRNL	0000297151	18		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	30903	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.28			
09/27/2013	GL_JOURNAL	0000298787	27038	PYE	09/30/2013/GL Encumbrance Process/123364 ;UNEMP fo		0.00	0.00	1.46			
Number of Transactions 4							Totals	-1.74	0.00	0.00	1.46	0.28

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	00015	3602	0000	01000	0000	2014						
DeptID 0007 - Angier Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	19		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
08/27/2013	GL_BD_JRNL	0000297151	20		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	31186	PYE	09/30/2013/GL Encumbrance Process/123364 ;WKRCMP f		0.00	0.00	83.36			
Number of Transactions 3							Totals	-83.36	0.00	0.00	83.36	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	00015	3702	0000	01000	0000	2014						
DeptID 0007 - Angier Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	21		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
08/27/2013	GL_BD_JRNL	0000297151	22		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	35325	PYE	09/30/2013/GL Encumbrance Process/123364 ;RM05 for		0.00	0.00	10.21			
Number of Transactions 3							Totals	-10.21	0.00	0.00	10.21	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	00015	3995	0000	01000	0000	2014						
DeptID 0007 - Angier Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	23		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
08/27/2013	GL_BD_JRNL	0000297151	24		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	35468	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	39067	PYE	09/30/2013/GL Encumbrance Process/123364 ;LIFE for		0.00	0.00	4.65			
Number of Transactions 4							Totals	-5.05	0.00	0.00	4.65	0.40
Number of Transactions 35			Class	Totals 0000s	-6,527.91	0.00	0.00	5,721.16	806.75			
Number of Transactions 35			Resource	Totals 00015	-6,527.91	0.00	0.00	5,721.16	806.75			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	00016	1118	1110	01000	0000	2014						
DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00016	1118	1110	01000	0000	2014				
DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	80		07/01/2013/Load 2013-14 Original Budget for Monthl	73,859.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1421	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	8,212.95	
09/27/2013	GL_JOURNAL	0000298787	1403	PYE	09/30/2013/GL Encumbrance Process/118469 ;Salary f	0.00	0.00	73,916.52	0.00	
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Number of Transactions 3					Totals	-8,270.47	73,859.00	0.00	73,916.52	8,212.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00016	3101	1110	01000	0000	2014				
DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	986		07/01/2013/Load 2013-14 Original Budget for Benefi	6,093.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	6605	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	677.57	
09/27/2013	GL_JOURNAL	0000298787	5368	PYE	09/30/2013/GL Encumbrance Process/118469 ;STRS for	0.00	0.00	6,098.11	0.00	
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Number of Transactions 3					Totals	-682.68	6,093.00	0.00	6,098.11	677.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00016	3301	1110	01000	0000	2014				
DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6646		07/01/2013/Load 2013-14 Original Budget for Benefi	1,071.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	11492	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	119.40	
09/27/2013	GL_JOURNAL	0000298787	9511	PYE	09/30/2013/GL Encumbrance Process/118469 ;FMED for	0.00	0.00	1,071.79	0.00	
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Number of Transactions 3					Totals	-120.19	1,071.00	0.00	1,071.79	119.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00016	3421	1110	01000	0000	2014				
DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3215		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	16546	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	0000298787	13589	PYE	09/30/2013/GL Encumbrance Process/118469 ;VISION f	0.00	0.00	116.10	0.00	
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Number of Transactions 3					Totals	0.04	129.00	0.00	116.10	12.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0007	00016	3441	1110	01000	0000	2014			
DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7193		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	20446	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
09/27/2013	GL_JOURNAL	0000298787	17403	PYE	09/30/2013/GL Encumbrance Process/118469 ;DENTAL f		0.00	0.00	866.70	0.00
Number of Transactions 3						Totals	-10.85	963.00	0.00	866.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0007	00016	3461	1110	01000	0000	2014			
DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2445		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	24348	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,526.90
09/27/2013	GL_JOURNAL	0000298787	21216	PYE	09/30/2013/GL Encumbrance Process/118469 ;MEDICA f		0.00	0.00	11,852.10	0.00
Number of Transactions 3						Totals	-210.00	13,169.00	0.00	11,852.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0007	00016	3501	1110	01000	0000	2014			
DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6777		07/01/2013/Load 2013-14 Original Budget for Benefi		812.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	28236	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.11
09/27/2013	GL_JOURNAL	0000298787	25024	PYE	09/30/2013/GL Encumbrance Process/118469 ;UNEMP fo		0.00	0.00	36.96	0.00
Number of Transactions 3						Totals	770.93	812.00	0.00	36.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0007	00016	3601	1110	01000	0000	2014			
DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3569		07/01/2013/Load 2013-14 Original Budget for Benefi		1,920.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	29172	PYE	09/30/2013/GL Encumbrance Process/118469 ;WKRCMP f		0.00	0.00	2,106.62	0.00
Number of Transactions 2						Totals	-186.62	1,920.00	0.00	2,106.62

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	00016	3701	1110	01000	0000	2014						
DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	641		07/01/2013/Load 2013-14 Original Budget for Benefi	581.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	33320	PYE	09/30/2013/GL Encumbrance Process/118469 ;RM01 for	0.00	0.00	580.98	0.00			
Number of Transactions 2						Totals	0.02	581.00	0.00	580.98	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	00016	3985	1110	01000	0000	2014						
DeptID 0007 - Angier Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6677		07/01/2013/Load 2013-14 Original Budget for Benefi	117.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	33392	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	10.68			
09/27/2013	GL_JOURNAL	0000298787	37163	PYE	09/30/2013/GL Encumbrance Process/118469 ;LIFE for	0.00	0.00	117.53	0.00			
Number of Transactions 3						Totals	-11.21	117.00	0.00	117.53	10.68	
Number of Transactions 28						Class	Totals 1000s	-8,721.03	98,714.00	0.00	96,763.41	10,671.62
Number of Transactions 28						Resource	Totals 00016	-8,721.03	98,714.00	0.00	96,763.41	10,671.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	00031	4302	0000	01000	7002	2014						
DeptID 0007 - Angier Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	38		07/01/2013/Load Preliminary budget (25% of SBB budge	1,063.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	38		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,063.00	0.00	0.00	0.00			
07/01/2013	REQ_PREENC	0000235384	1		Waxie Sanitary Supply/107007/CAREFREE ULTRA COMPAT	0.00	344.00	0.00	0.00			
07/01/2013	REQ_PREENC	0000235384	1		Waxie Sanitary Supply/107007/CAREFREE ULTRA COMPAT	0.00	344.00	0.00	0.00			
07/01/2013	REQ_PREENC	0000235384	1		Waxie Sanitary Supply/107007/CAREFREE ULTRA COMPAT	0.00	-344.00	0.00	0.00			
07/01/2013	REQ_PREENC	0000235384	2		Waxie Sanitary Supply/107007/3M 19-IN BLACK HI-PRO	0.00	27.00	0.00	0.00			
07/01/2013	REQ_PREENC	0000235384	2		Waxie Sanitary Supply/107007/3M 19-IN BLACK HI-PRO	0.00	27.00	0.00	0.00			
07/01/2013	REQ_PREENC	0000235384	2		Waxie Sanitary Supply/107007/3M 19-IN BLACK HI-PRO	0.00	-27.00	0.00	0.00			
07/02/2013	GL_BD_JRNL	0000292326	169		07/02/2013/Upload final custodial supply allocatio	4,250.00	0.00	0.00	0.00			
07/02/2013	GL_BD_JRNL	0000292326	169		07/02/2013/Upload final custodial supply allocatio	-4,250.00	0.00	0.00	0.00			
07/02/2013	GL_BD_JRNL	0000292371	169		07/02/2013/Upload final custodial supply allocatio	4,250.00	0.00	0.00	0.00			
07/03/2013	PO_POENC	0000211329	1	R0000235384	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	371.52	0.00			

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0007	00031	4302	0000	01000	7002	2014			
DeptID 0007 - Angier Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/03/2013	PO_POENC	0000211329	1	R0000235384	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	371.52	0.00
07/03/2013	PO_POENC	0000211329	1	R0000235384	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-371.52	0.00
07/03/2013	PO_POENC	0000211329	1	R0000235384	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-344.00	0.00	0.00
07/03/2013	PO_POENC	0000211329	2	R0000235384	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	29.16	0.00
07/03/2013	PO_POENC	0000211329	2	R0000235384	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	29.16	0.00
07/03/2013	PO_POENC	0000211329	2	R0000235384	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	-29.16	0.00
07/03/2013	PO_POENC	0000211329	2	R0000235384	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	-27.00	0.00	0.00
08/01/2013	AP_VOUCHER	00693961	1	P0000211329	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	371.52
08/01/2013	AP_VOUCHER	00693961	1	P0000211329	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-371.52	0.00
08/01/2013	AP_VOUCHER	00693961	2	P0000211329	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	0.00	9.72
08/01/2013	AP_VOUCHER	00693961	2	P0000211329	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	-9.72	0.00
08/01/2013	AP_VOUCHER	00693979	1	P0000211329	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	0.00	19.44
08/01/2013	AP_VOUCHER	00693979	1	P0000211329	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	-19.44	0.00
08/02/2013	REQ_PREENC	0000237471	1		Waxie Sanitary Supply/107007/041 WAXIE SEAT COVERS	0.00	27.60	0.00	0.00
08/02/2013	REQ_PREENC	0000237471	2		Waxie Sanitary Supply/107007/SENSOR VAC PAPER 5300	0.00	36.00	0.00	0.00
08/02/2013	REQ_PREENC	0000237471	3		Waxie Sanitary Supply/107007/07006 SCOTT CORELESS	0.00	158.80	0.00	0.00
08/02/2013	REQ_PREENC	0000237471	4		Waxie Sanitary Supply/107007/33X39 1.3 MIL BLACK S	0.00	99.60	0.00	0.00
08/02/2013	REQ_PREENC	0000237471	5		Waxie Sanitary Supply/107007/02000 SCOTT HARD ROLL	0.00	116.10	0.00	0.00
08/02/2013	REQ_PREENC	0000237471	6		Waxie Sanitary Supply/107007/23504 ENVISION BROWN	0.00	80.80	0.00	0.00
08/06/2013	PO_POENC	0000212936	1	R0000237471	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	29.81	0.00
08/06/2013	PO_POENC	0000212936	1	R0000237471	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	-27.60	0.00	0.00
08/06/2013	PO_POENC	0000212936	2	R0000237471	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	38.88	0.00
08/06/2013	PO_POENC	0000212936	2	R0000237471	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-36.00	0.00	0.00
08/06/2013	PO_POENC	0000212936	3	R0000237471	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	171.50	0.00
08/06/2013	PO_POENC	0000212936	3	R0000237471	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-158.80	0.00	0.00
08/06/2013	PO_POENC	0000212936	4	R0000237471	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	107.57	0.00
08/06/2013	PO_POENC	0000212936	4	R0000237471	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-99.60	0.00	0.00
08/06/2013	PO_POENC	0000212936	5	R0000237471	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	125.39	0.00
08/06/2013	PO_POENC	0000212936	5	R0000237471	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-116.10	0.00	0.00
08/06/2013	PO_POENC	0000212936	6	R0000237471	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	87.26	0.00
08/06/2013	PO_POENC	0000212936	6	R0000237471	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-80.80	0.00	0.00
08/14/2013	AP_VOUCHER	00695342	1	P0000212936	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	0.00	29.81
08/14/2013	AP_VOUCHER	00695342	1	P0000212936	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	-29.81	0.00
08/14/2013	AP_VOUCHER	00695342	2	P0000212936	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	38.88
08/14/2013	AP_VOUCHER	00695342	2	P0000212936	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-38.88	0.00
08/14/2013	AP_VOUCHER	00695342	3	P0000212936	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	171.50
08/14/2013	AP_VOUCHER	00695342	3	P0000212936	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-171.50	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	00031	4302	0000	01000	7002	2014						
DeptID 0007 - Angier Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
08/14/2013	AP_VOUCHER	00695342	4	P0000212936	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00	107.57		
08/14/2013	AP_VOUCHER	00695342	4	P0000212936	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-107.57	0.00		
08/14/2013	AP_VOUCHER	00695342	5	P0000212936	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	125.39		
08/14/2013	AP_VOUCHER	00695342	5	P0000212936	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-125.39	0.00		
08/14/2013	AP_VOUCHER	00695342	6	P0000212936	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	0.00	87.26		
08/14/2013	AP_VOUCHER	00695342	6	P0000212936	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	-87.26	0.00		
08/15/2013	REQ_PREENC	0000238020	1		Waxie Sanitary Supply/107007/CAREFREE ULTRA COMPAT		0.00	86.00	0.00	0.00		
08/15/2013	PO_POENC	0000213634	1	R0000238020	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	92.88	0.00		
08/15/2013	PO_POENC	0000213634	1	R0000238020	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	-86.00	0.00	0.00		
08/29/2013	AP_VOUCHER	00697643	1	P0000213634	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	0.00	92.88		
08/29/2013	AP_VOUCHER	00697643	1	P0000213634	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	-92.88	0.00		
09/06/2013	REQ_PREENC	0000240008	1		Waxie Sanitary Supply/107007/91552 KLEENEX LUXURY		0.00	468.00	0.00	0.00		
09/06/2013	REQ_PREENC	0000240008	2		Waxie Sanitary Supply/107007/07006 SCOTT CORELESS		0.00	198.50	0.00	0.00		
09/06/2013	REQ_PREENC	0000240008	3		Waxie Sanitary Supply/107007/02000 SCOTT HARD ROLL		0.00	193.50	0.00	0.00		
09/07/2013	PO_POENC	0000215448	1	R0000240008	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	505.44	0.00		
09/07/2013	PO_POENC	0000215448	1	R0000240008	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-468.00	0.00	0.00		
09/07/2013	PO_POENC	0000215448	2	R0000240008	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	214.38	0.00		
09/07/2013	PO_POENC	0000215448	2	R0000240008	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-198.50	0.00	0.00		
09/07/2013	PO_POENC	0000215448	3	R0000240008	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	208.98	0.00		
09/07/2013	PO_POENC	0000215448	3	R0000240008	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-193.50	0.00	0.00		
09/20/2013	AP_VOUCHER	00701731	1	P0000215448	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	505.44		
09/20/2013	AP_VOUCHER	00701731	1	P0000215448	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-505.44	0.00		
09/20/2013	AP_VOUCHER	00701731	2	P0000215448	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	214.38		
09/20/2013	AP_VOUCHER	00701731	2	P0000215448	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-214.38	0.00		
09/20/2013	AP_VOUCHER	00701731	3	P0000215448	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	208.98		
09/20/2013	AP_VOUCHER	00701731	3	P0000215448	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-208.98	0.00		
Number of Transactions 75						Totals	2,267.23	4,250.00	0.00	0.00	1,982.77	
Number of Transactions 75						Class	Totals 0000s	2,267.23	4,250.00	0.00	0.00	1,982.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	00031	4302	4760	01000	7002	2014						
DeptID 0007 - Angier Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
06/27/2013	GL BD JRNL	ORG0292026	1386		07/01/2013/Load 2013-14 Original Budget for Expens		4,250.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00031	4302	4760	01000	7002	2014				
DeptID 0007 - Angier Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/02/2013	GL_BD_JRNL	0000292326	3		07/02/2013/Upload final custodial supply allocatio		-4,250.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	3		07/02/2013/Upload final custodial supply allocatio		4,250.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	3		07/02/2013/Upload final custodial supply allocatio		-4,250.00	0.00	0.00	0.00
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Number of Transactions 4					Totals		0.00	0.00	0.00	0.00
-----										
Number of Transactions 4					Class	Totals 4000s	0.00	0.00	0.00	0.00
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Number of Transactions 79					Resource	Totals 00031	2,267.23	4,250.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00032	2201	0000	01000	7002	2014				
DeptID 0007 - Angier Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	69		07/01/2013/Load 2013-14 Original Budget for Monthl		37,073.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	70		07/01/2013/Load 2013-14 Original Budget for Monthl		33,594.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3076	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	5,790.78
08/01/2013	GL_JOURNAL	PAY0295502	10	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	510.11
08/27/2013	GL_JOURNAL	PAY0297099	2626	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,790.78
09/27/2013	GL_JOURNAL	PAY0298784	4274	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,933.22
09/27/2013	GL_JOURNAL	0000298787	3092	PYE	09/30/2013/GL Encumbrance Process/130157 ;Salary f		0.00	0.00	53,463.15	0.00
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Number of Transactions 7					Totals		-821.04	70,667.00	0.00	53,463.15
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00032	3202	0000	01000	7002	2014				
DeptID 0007 - Angier Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	4072		07/01/2013/Load 2013-14 Original Budget for Benefi		8,068.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7118	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	662.58
08/27/2013	GL_JOURNAL	PAY0297099	6709	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	662.58
09/27/2013	GL_JOURNAL	PAY0298784	9339	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	678.88
09/27/2013	GL_JOURNAL	0000298787	7598	PYE	09/30/2013/GL Encumbrance Process/130157 ;PERS_A f		0.00	0.00	6,117.25	0.00
-----										
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0007	00032	3202	0000	01000	7002	2014			
DeptID 0007 - Angier Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 5  
Totals -53.29 8,068.00 0.00 6,117.25 2,004.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0007	00032	3302	0000	01000	7002	2014
DeptID 0007 - Angier Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292021	995		07/01/2013/Load 2013-14 Original Budget for Benefi	5,406.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10693	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	443.00
08/01/2013	GL_JOURNAL	PAY0295502	1032	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	39.01
08/27/2013	GL_JOURNAL	PAY0297099	10348	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	442.99
09/27/2013	GL_JOURNAL	PAY0298784	14084	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	453.89
09/27/2013	GL_JOURNAL	0000298787	11643	PYE	09/30/2013/GL Encumbrance Process/130157 ;OASDI fo	0.00	0.00	4,089.94	0.00

Number of Transactions 6  
Totals -62.83 5,406.00 0.00 4,089.94 1,378.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0007	00032	3431	0000	01000	7002	2014
DeptID 0007 - Angier Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292021	5288		07/01/2013/Load 2013-14 Original Budget for Benefi	228.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18623	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	22.76
09/27/2013	GL_JOURNAL	0000298787	15558	PYE	09/30/2013/GL Encumbrance Process/130157 ;VISION f	0.00	0.00	205.50	0.00

Number of Transactions 3  
Totals -0.26 228.00 0.00 205.50 22.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0007	00032	3451	0000	01000	7002	2014
DeptID 0007 - Angier Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292022	540		07/01/2013/Load 2013-14 Original Budget for Benefi	1,705.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22526	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	189.66
09/27/2013	GL_JOURNAL	0000298787	19375	PYE	09/30/2013/GL Encumbrance Process/130157 ;DENTAL f	0.00	0.00	1,534.06	0.00

Number of Transactions 3  
Totals -18.72 1,705.00 0.00 1,534.06 189.66

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00032	3471	0000	01000	7002	2014				
DeptID 0007 - Angier Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4518		07/01/2013/Load 2013-14 Original Budget for Benefi		23,309.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26414	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,547.51	
09/27/2013	GL_JOURNAL	0000298787	23179	PYE	09/30/2013/GL Encumbrance Process/130157 ;MEDICA f		0.00	0.00	20,978.22	
							-----	-----	-----	
Number of Transactions 3					Totals		-216.73	23,309.00	0.00	20,978.22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00032	3502	0000	01000	7002	2014				
DeptID 0007 - Angier Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	995		07/01/2013/Load 2013-14 Original Budget for Benefi		777.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14586	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	2.90	
08/01/2013	GL_JOURNAL	PAY0295502	1946	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.26	
08/06/2013	GL_JOURNAL	PUE0295915	2906	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.26	
08/06/2013	GL_JOURNAL	PUE0295915	2907	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	2.90	
08/06/2013	GL_JOURNAL	PUE0295916	2501	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-2.90	
08/06/2013	GL_JOURNAL	PUE0295916	2502	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.26	
08/27/2013	GL_JOURNAL	PAY0297099	14226	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	2.89	
09/09/2013	GL_JOURNAL	PUE0297667	2698	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	2.90	
09/09/2013	GL_JOURNAL	PUE0297669	2520	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-2.89	
09/27/2013	GL_JOURNAL	PAY0298784	30907	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.97	
09/27/2013	GL_JOURNAL	0000298787	27220	PYE	09/30/2013/GL Encumbrance Process/130157 ;UNEMP fo		0.00	0.00	26.73	
							-----	-----	-----	
Number of Transactions 12					Totals		741.24	777.00	0.00	26.73

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00032	3602	0000	01000	7002	2014				
DeptID 0007 - Angier Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	6655		07/01/2013/Load 2013-14 Original Budget for Benefi		1,837.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	2906	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	14.54	
08/06/2013	GL_JOURNAL	PWE0295918	2907	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	165.04	
09/09/2013	GL_JOURNAL	PWC0297670	2698	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	165.04	
09/27/2013	GL_JOURNAL	0000298787	31368	PYE	09/30/2013/GL Encumbrance Process/130157 ;WKRCMP f		0.00	0.00	1,523.70	
							-----	-----	-----	
Number of Transactions 5					Totals		-31.32	1,837.00	0.00	1,523.70

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	00032	3702	0000	01000	7002	2014						
DeptID 0007 - Angier Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	5		08/06/2013/Open \$0/		0.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1923	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1924	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	2064	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	0.00	
Number of Transactions 4							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>						
0007	00032	3995	0000	01000	7002	2014						
DeptID 0007 - Angier Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	677		07/01/2013/Load 2013-14 Original Budget for Benefi		112.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35472	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	9.27	
09/27/2013	GL_JOURNAL	0000298787	39230	PYE	09/30/2013/GL Encumbrance Process/130157 ;LIFE for		0.00		0.00	85.01	0.00	
Number of Transactions 3							Totals	17.72	112.00	0.00	85.01	
Number of Transactions 51							Class	Totals 0000s	-445.23	112,109.00	0.00	88,023.56
Number of Transactions 51							Resource	Totals 00032	-445.23	112,109.00	0.00	88,023.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	08000	4301	1110	01000	0000	2014						
DeptID 0007 - Angier Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund												
09/20/2013	GL_BD_JRNL	0000298490	3		09/20/2013/Transfer of appropriations for 08000 ca		4,766.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	4,766.00	4,766.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	4,766.00	4,766.00	0.00	0.00
Number of Transactions 1							Resource	Totals 08000	4,766.00	4,766.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	30100	1157	1110	01000	0000	2014						
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	14		07/01/2013/Load 2013-14 Original Budget for Hourly		8,500.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	120	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	7,411.83	8,500.00	0.00	0.00	1,088.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	30100	1189	1110	01000	0000	2014						
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	15		07/01/2013/Load 2013-14 Original Budget for Hourly		29,000.00	0.00	0.00			
Number of Transactions 1							Totals	29,000.00	29,000.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	30100	1192	1110	01000	0000	2014						
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	16		07/01/2013/Load 2013-14 Original Budget for Hourly		6,000.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	2149	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	4,901.37	6,000.00	0.00	0.00	1,098.63

Number of Transactions 5 Class Totals 1000s 41,313.20 43,500.00 0.00 0.00 2,186.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	30100	2231	0000	01000	0000	2014						
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	71		07/01/2013/Load 2013-14 Original Budget for Monthl		3,168.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	4807	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	3544	PYE	09/30/2013/GL Encumbrance Process/123364 ;Salary f		0.00	0.00	2,926.54			
Number of Transactions 3							Totals	-317.77	3,168.00	0.00	2,926.54	559.23

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 3						-317.77	3,168.00	0.00	2,926.54	559.23
Class Totals 0000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	30100	3101	1110	01000	0000	2014				
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1196		07/01/2013/Load 2013-14 Original Budget for Benefi	3,589.00		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1002	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00	0.00	89.78
09/27/2013	GL_JOURNAL	PAY0298784	6606	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	90.64
Number of Transactions 3						3,408.58	3,589.00	0.00	0.00	180.42
Class Totals 1000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	30100	3202	0000	01000	0000	2014				
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	4198		07/01/2013/Load 2013-14 Original Budget for Benefi	362.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	9336	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	63.98
09/27/2013	GL_JOURNAL	0000298787	7708	PYE	09/30/2013/GL Encumbrance Process/123364 ;PERS_A f	0.00		0.00	334.85	0.00
Number of Transactions 3						-36.83	362.00	0.00	334.85	63.98
Class Totals 0000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	30100	3301	1110	01000	0000	2014				
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6856		07/01/2013/Load 2013-14 Original Budget for Benefi	631.00		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1587	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00	0.00	15.78
09/27/2013	GL_JOURNAL	PAY0298784	11493	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	15.93
Number of Transactions 3						599.29	631.00	0.00	0.00	31.71
Class Totals 0000s										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 3						599.29	631.00	0.00	0.00	31.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	30100	3302	0000	01000	0000	2014				
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1121		07/01/2013/Load 2013-14 Original Budget for Benefi		242.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	14081	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	42.78
09/27/2013	GL_JOURNAL	0000298787	11754	PYE	09/30/2013/GL Encumbrance Process/123364 ;OASDI fo		0.00	0.00	223.88	0.00
Number of Transactions 3						-24.66	242.00	0.00	223.88	42.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	30100	3431	0000	01000	0000	2014				
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	5405		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18620	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.15
09/27/2013	GL_JOURNAL	0000298787	15662	PYE	09/30/2013/GL Encumbrance Process/123364 ;VISION f		0.00	0.00	19.35	0.00
Number of Transactions 3						4.50	26.00	0.00	19.35	2.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	30100	3451	0000	01000	0000	2014				
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	657		07/01/2013/Load 2013-14 Original Budget for Benefi		193.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22523	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.57
09/27/2013	GL_JOURNAL	0000298787	19479	PYE	09/30/2013/GL Encumbrance Process/123364 ;DENTAL f		0.00	0.00	144.48	0.00
Number of Transactions 3						41.95	193.00	0.00	144.48	6.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	30100	3471	0000	01000	0000	2014				
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4635		07/01/2013/Load 2013-14 Original Budget for Benefi		2,634.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	26411	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	131.85
09/27/2013	GL_JOURNAL	0000298787	23281	PYE	09/30/2013/GL Encumbrance Process/123364 ;MEDICA f		0.00	0.00	1,975.75	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0007	30100	3471	0000	01000	0000	2014							
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund													
Number of Transactions 3							Totals	526.40	2,634.00	0.00	1,975.75	131.85	
Number of Transactions 12							Class	Totals 0000s	548.19	3,095.00	0.00	2,363.46	183.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0007	30100	3501	1110	01000	0000	2014							
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	6987		07/01/2013/Load 2013-14 Original Budget for Benefi		479.00		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	2477	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	0.55		
09/09/2013	GL_JOURNAL	PUE0297667	33	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.54		
09/09/2013	GL_JOURNAL	PUE0297669	32	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.55		
09/27/2013	GL_JOURNAL	PAY0298784	28237	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.55		
Number of Transactions 5							Totals	477.91	479.00	0.00	0.00	1.09	
Number of Transactions 5							Class	Totals 1000s	477.91	479.00	0.00	0.00	1.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0007	30100	3502	0000	01000	0000	2014							
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	1121		07/01/2013/Load 2013-14 Original Budget for Benefi		35.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	30904	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.28		
09/27/2013	GL_JOURNAL	0000298787	27331	PYE	09/30/2013/GL Encumbrance Process/123364 ;UNEMP fo		0.00		0.00	1.46	0.00		
Number of Transactions 3							Totals	33.26	35.00	0.00	1.46	0.28	
Number of Transactions 3							Class	Totals 0000s	33.26	35.00	0.00	1.46	0.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0007	30100	3601	1110	01000	0000	2014							
DeptID 0007 - Angier 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



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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0007	30100	3601	1110	01000	0000	2014				
	DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3779		07/01/2013/Load 2013-14 Original Budget for Benefi		1,131.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	33	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	31.01	
Number of Transactions 2						Totals	1,099.99	1,131.00	0.00	31.01	
Number of Transactions 2						Class	Totals 1000s	1,099.99	1,131.00	0.00	31.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0007	30100	3602	0000	01000	0000	2014				
	DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	6781		07/01/2013/Load 2013-14 Original Budget for Benefi		82.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	31479	PYE	09/30/2013/GL Encumbrance Process/123364 ;WKRCMP f		0.00	0.00	83.41	0.00	
Number of Transactions 2						Totals	-1.41	82.00	0.00	83.41	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0007	30100	3702	0000	01000	0000	2014				
	DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	2870		07/01/2013/Load 2013-14 Original Budget for Benefi		11.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	35482	PYE	09/30/2013/GL Encumbrance Process/123364 ;RM05 for		0.00	0.00	10.21	0.00	
Number of Transactions 2						Totals	0.79	11.00	0.00	10.21	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0007	30100	3995	0000	01000	0000	2014				
	DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	798		07/01/2013/Load 2013-14 Original Budget for Benefi		5.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35469	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.40	
09/27/2013	GL_JOURNAL	0000298787	39337	PYE	09/30/2013/GL Encumbrance Process/123364 ;LIFE for		0.00	0.00	4.65	0.00	
Number of Transactions 3						Totals	-0.05	5.00	0.00	4.65	

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

PeopleSoft GL  
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
-----						-----	-----	-----	-----	-----		
Number of Transactions 7						Class	Totals 0000s	-0.67	98.00	0.00	98.27	0.40
-----						-----	-----	-----	-----	-----		
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0007	30100	4301	1110	01000	0000	2014						
DeptID 0007 - Angier Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	39		07/01/2013/Load Preliminary budget (25% of SBB budge		140.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	39		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-140.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	448		07/01/2013/Load 2013-14 Original Budget for Expens		562.00	0.00	0.00	0.00		
07/12/2013	PO_RAEXP	0000242405	1	P0000206923	OPR-109200 SCHOOL MATE		0.00	0.00	0.00	-513.00		
07/12/2013	PO_RAEXP	0000242405	1	P0000206923	OPR-109200 SCHOOL MATE		0.00	0.00	0.00	-41.04		
07/12/2013	PO_RAEXP	0000242405	2	P0000206923	OPR-109200 SCHOOL MATE		0.00	0.00	0.00	-50.40		
07/12/2013	PO_RAEXP	0000242405	2	P0000206923	OPR-109200 SCHOOL MATE		0.00	0.00	0.00	-4.03		
07/12/2013	PO_RAEXP	0000242405	3	P0000206923	OPR-109200 SCHOOL MATE		0.00	0.00	0.00	-63.00		
07/12/2013	PO_RAEXP	0000242405	3	P0000206923	OPR-109200 SCHOOL MATE		0.00	0.00	0.00	-5.04		
07/16/2013	PO_POENC	0000206923	1	No REQ.	SCHOOL MATE/Student planners for 2013/14 school ye		0.00	0.00	554.04	0.00		
07/16/2013	PO_POENC	0000206923	1	No REQ.	SCHOOL MATE/Student planners for 2013/14 school ye		0.00	0.00	554.04	0.00		
07/16/2013	PO_POENC	0000206923	1	No REQ.	SCHOOL MATE/Student planners for 2013/14 school ye		0.00	0.00	-554.04	0.00		
07/16/2013	PO_POENC	0000206923	2	No REQ.	SCHOOL MATE/Custom pages option G		0.00	0.00	54.43	0.00		
07/16/2013	PO_POENC	0000206923	2	No REQ.	SCHOOL MATE/Custom pages option G		0.00	0.00	54.43	0.00		
07/16/2013	PO_POENC	0000206923	2	No REQ.	SCHOOL MATE/Custom pages option G		0.00	0.00	-54.43	0.00		
07/16/2013	PO_POENC	0000206923	3	No REQ.	SCHOOL MATE/Shipping		0.00	0.00	68.04	0.00		
07/16/2013	PO_POENC	0000206923	3	No REQ.	SCHOOL MATE/Shipping		0.00	0.00	68.04	0.00		
07/16/2013	PO_POENC	0000206923	3	No REQ.	SCHOOL MATE/Shipping		0.00	0.00	-68.04	0.00		
08/27/2013	AP_VOUCHER	00697199	1	P0000206923	SCHOOL MATE/Student planners for 2013/14 s		0.00	0.00	0.00	554.04		
08/27/2013	AP_VOUCHER	00697199	1	P0000206923	SCHOOL MATE/Student planners for 2013/14 s		0.00	0.00	-554.04	0.00		
08/27/2013	AP_VOUCHER	00697199	2	P0000206923	SCHOOL MATE/Custom pages option G		0.00	0.00	0.00	54.43		
08/27/2013	AP_VOUCHER	00697199	2	P0000206923	SCHOOL MATE/Custom pages option G		0.00	0.00	-54.43	0.00		
08/27/2013	AP_VOUCHER	00697199	3	P0000206923	SCHOOL MATE/Shipping		0.00	0.00	0.00	68.04		
08/27/2013	AP_VOUCHER	00697199	3	P0000206923	SCHOOL MATE/Shipping		0.00	0.00	-68.04	0.00		
-----						-----	-----	-----	-----	-----		
Number of Transactions 24						Totals	562.00	562.00	0.00	0.00	0.00	
-----						-----	-----	-----	-----	-----		
Number of Transactions 24						Class	Totals 1000s	562.00	562.00	0.00	0.00	0.00
-----						-----	-----	-----	-----	-----		
Number of Transactions 70						Resource	Totals 30100	47,687.15	56,650.00	0.00	5,724.58	3,238.27

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	30103	4301	0000	01000	0000	2014					
DeptID 0007 - Angier Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	40		07/01/2013/Load Preliminary budget (25% of SBB budge		489.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	40		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-489.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	
Number of Transactions 2							Class	Totals 0000s	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	30103	4301	1110	01000	0000	2014					
DeptID 0007 - Angier Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292026	571		07/01/2013/Load 2013-14 Original Budget for Expens		1,956.00	0.00	0.00		
Number of Transactions 1							Totals	1,956.00	1,956.00	0.00	
Number of Transactions 1							Class	Totals 1000s	1,956.00	1,956.00	0.00
Number of Transactions 3							Resource	Totals 30103	1,956.00	1,956.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	33100	2101	5770	01000	4262	2014					
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	72		07/01/2013/Load 2013-14 Original Budget for Monthl		12,728.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	73		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	3218	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	2299	PYE	09/30/2013/GL Encumbrance Process/112776 ;Salary f		0.00	0.00	26,333.61		
Number of Transactions 4							Totals	-1,901.77	28,638.00	0.00	
Number of Transactions 3							Resource	Totals 30103	1,956.00	1,956.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	33100	2112	5750	01000	4216	2014					
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	33100	2112	5750	01000	4216	2014				
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	74		07/01/2013/Load 2013-14 Original Budget for Monthl		24,404.00	0.00	0.00	
Number of Transactions 1							Totals	24,404.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	33100	2151	5770	01000	4262	2014				
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	15		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3934	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	96.32	
Number of Transactions 2							Totals	-96.32	0.00	96.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	33100	2165	5750	01000	4216	2014				
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	16		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	4227	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	829.98	
Number of Transactions 2							Totals	-829.98	0.00	829.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	33100	3102	5750	01000	4216	2014				
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	17		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	9162	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	60.87	
Number of Transactions 2							Totals	-60.87	0.00	60.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	33100	3202	5750	01000	4216	2014				
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	4389		07/01/2013/Load 2013-14 Original Budget for Benefi		2,786.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	33100	3202	5750	01000	4216	2014				
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 1						Totals	2,786.00	2,786.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	33100	3202	5770	01000	4262	2014				
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	4390		07/01/2013/Load 2013-14 Original Budget for Benefi		3,270.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	9343	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	481.27
09/27/2013	GL_JOURNAL	0000298787	7871	PYE	09/30/2013/GL Encumbrance Process/112776 ;PERS_A f		0.00	0.00	3,013.09	0.00
Number of Transactions 3						Totals	-224.36	3,270.00	0.00	3,013.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	33100	3302	5750	01000	4216	2014				
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1312		07/01/2013/Load 2013-14 Original Budget for Benefi		1,867.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	14086	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	17.75
Number of Transactions 2						Totals	1,849.25	1,867.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	33100	3302	5770	01000	4262	2014				
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1313		07/01/2013/Load 2013-14 Original Budget for Benefi		2,191.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	14089	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	329.14
09/27/2013	GL_JOURNAL	0000298787	11920	PYE	09/30/2013/GL Encumbrance Process/112776 ;OASDI fo		0.00	0.00	2,014.53	0.00
Number of Transactions 3						Totals	-152.67	2,191.00	0.00	2,014.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	33100	3431	5750	01000	4216	2014				
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	5479		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	33100	3431	5750	01000	4216	2014					
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
Number of Transactions 1						Totals	129.00	129.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	33100	3431	5770	01000	4262	2014					
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	5480		07/01/2013/Load 2013-14 Original Budget for Benefi		233.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18627	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	24.13
09/27/2013	GL_JOURNAL	0000298787	15810	PYE	09/30/2013/GL Encumbrance Process/112776 ;VISION f		0.00		0.00	216.19	0.00
Number of Transactions 3						Totals	-7.32	233.00	0.00	216.19	24.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	33100	3451	5750	01000	4216	2014					
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	731		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00		0.00	0.00	0.00
Number of Transactions 1						Totals	963.00	963.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	33100	3451	5770	01000	4262	2014					
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	732		07/01/2013/Load 2013-14 Original Budget for Benefi		1,740.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22530	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	130.29
09/27/2013	GL_JOURNAL	0000298787	19628	PYE	09/30/2013/GL Encumbrance Process/112776 ;DENTAL f		0.00		0.00	1,613.86	0.00
Number of Transactions 3						Totals	-4.15	1,740.00	0.00	1,613.86	130.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	33100	3471	5750	01000	4216	2014					
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	4709		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00		0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	33100	3471	5750	01000	4216	2014				
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 1					Totals	13,169.00	13,169.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	33100	3471	5770	01000	4262	2014				
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4710		07/01/2013/Load 2013-14 Original Budget for Benefi		23,789.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	26418	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,049.67
09/27/2013	GL_JOURNAL	0000298787	23429	PYE	09/30/2013/GL Encumbrance Process/112776 ;MEDICA f		0.00	0.00	22,069.43	0.00
Number of Transactions 3					Totals	-330.10	23,789.00	0.00	22,069.43	2,049.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	33100	3502	5750	01000	4216	2014				
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	1312		07/01/2013/Load 2013-14 Original Budget for Benefi		268.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	30909	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.41
Number of Transactions 2					Totals	267.59	268.00	0.00	0.00	0.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	33100	3502	5770	01000	4262	2014				
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	1313		07/01/2013/Load 2013-14 Original Budget for Benefi		315.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	30912	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.15
09/27/2013	GL_JOURNAL	0000298787	27497	PYE	09/30/2013/GL Encumbrance Process/112776 ;UNEMP fo		0.00	0.00	13.16	0.00
Number of Transactions 3					Totals	299.69	315.00	0.00	13.16	2.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	33100	3602	5750	01000	4216	2014				
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	6972		07/01/2013/Load 2013-14 Original Budget for Benefi		635.00	0.00	0.00	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	33100	3602	5750	01000	4216	2014						
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
Number of Transactions 1							Totals	635.00	635.00	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>						
0007	33100	3602	5770	01000	4262	2014						
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6973		07/01/2013/Load 2013-14 Original Budget for Benefi		745.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	31645	PYE	09/30/2013/GL Encumbrance Process/112776 ;WKRCMP f		0.00		0.00	750.51	0.00	
Number of Transactions 2							Totals	-5.51	745.00	0.00	750.51	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	33100	3702	5750	01000	4216	2014						
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2968		07/01/2013/Load 2013-14 Original Budget for Benefi		85.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	85.00	85.00	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>						
0007	33100	3702	5770	01000	4262	2014						
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2969		07/01/2013/Load 2013-14 Original Budget for Benefi		100.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	35648	PYE	09/30/2013/GL Encumbrance Process/112776 ;RM05 for		0.00		0.00	91.91	0.00	
Number of Transactions 2							Totals	8.09	100.00	0.00	91.91	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	33100	3995	5750	01000	4216	2014						
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	896		07/01/2013/Load 2013-14 Original Budget for Benefi		39.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	39.00	39.00	0.00	0.00	0.00

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0007	33100	3995	5770	01000	4262	2014							
DeptID 0007 - Angier Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	897		07/01/2013/Load 2013-14 Original Budget for Benefi		46.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	35476	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3.58				
09/27/2013	GL_JOURNAL	0000298787	39494	PYE	09/30/2013/GL Encumbrance Process/112776 ;LIFE for		0.00	0.00	41.87				
Number of Transactions 3							Totals	0.55	46.00	0.00	41.87	3.58	
Number of Transactions 47							Class	Totals 5000s	41,022.12	105,412.00	0.00	56,158.16	8,231.72
Number of Transactions 47							Resource	Totals 33100	41,022.12	105,412.00	0.00	56,158.16	8,231.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0007	53100	2201	0000	13000	7002	2014							
DeptID 0007 - Angier Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue													
06/27/2013	GL_BD_JRNL	ORG0292017	75		07/01/2013/Load 2013-14 Original Budget for Monthl		10,034.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	3077	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	836.20				
08/01/2013	GL_JOURNAL	PAY0295502	11	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	66.29				
08/27/2013	GL_JOURNAL	PAY0297099	2627	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	836.20				
09/27/2013	GL_JOURNAL	PAY0298784	4275	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	836.20				
09/27/2013	GL_JOURNAL	0000298787	3180	PYE	09/30/2013/GL Encumbrance Process/107007 ;Salary f		0.00	0.00	7,525.77				
Number of Transactions 6							Totals	-66.66	10,034.00	0.00	7,525.77	2,574.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0007	53100	3202	0000	13000	7002	2014							
DeptID 0007 - Angier Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue													
06/27/2013	GL_BD_JRNL	ORG0292020	4623		07/01/2013/Load 2013-14 Original Budget for Benefi		1,146.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	7119	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	95.68				
08/27/2013	GL_JOURNAL	PAY0297099	6710	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	95.68				
09/27/2013	GL_JOURNAL	PAY0298784	9345	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	95.68				
09/27/2013	GL_JOURNAL	0000298787	8079	PYE	09/30/2013/GL Encumbrance Process/107007 ;PERS_A f		0.00	0.00	861.10				
Number of Transactions 5							Totals	-2.14	1,146.00	0.00	861.10	287.04	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	53100	3302	0000	13000	7002	2014						
DeptID 0007 - Angier Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292021	1546		07/01/2013/Load 2013-14 Original Budget for Benefi		768.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	10694	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	1033	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	10349	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	14091	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	12128	PYE	09/30/2013/GL Encumbrance Process/107007 ;OASDI fo		0.00	0.00	575.72			
Number of Transactions 6							Totals	-4.70	768.00	0.00	575.72	196.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	53100	3431	0000	13000	7002	2014						
DeptID 0007 - Angier Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292021	5711		07/01/2013/Load 2013-14 Original Budget for Benefi		30.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	18629	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	16013	PYE	09/30/2013/GL Encumbrance Process/107007 ;VISION f		0.00	0.00	26.70			
Number of Transactions 3							Totals	0.34	30.00	0.00	26.70	2.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	53100	3451	0000	13000	7002	2014						
DeptID 0007 - Angier Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292022	963		07/01/2013/Load 2013-14 Original Budget for Benefi		221.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	22532	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	19831	PYE	09/30/2013/GL Encumbrance Process/107007 ;DENTAL f		0.00	0.00	199.34			
Number of Transactions 3							Totals	-2.98	221.00	0.00	199.34	24.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0007	53100	3471	0000	13000	7002	2014			
DeptID 0007 - Angier Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2013	GL_BD_JRNL	ORG0292022	4941		07/01/2013/Load 2013-14 Original Budget for Benefi		3,029.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	26420	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	23632	PYE	09/30/2013/GL Encumbrance Process/107007 ;MEDICA f		0.00	0.00	2,725.98

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	53100	3471	0000	13000	7002	2014				
DeptID 0007 - Angier Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										

Number of Transactions 3  
Totals 53.89 3,029.00 0.00 2,725.98 249.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0007	53100	3502	0000	13000	7002	2014
DeptID 0007 - Angier Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue						

06/27/2013	GL_BD_JRNL	ORG0292023	1546		07/01/2013/Load 2013-14 Original Budget for Benefi	110.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14587	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.42
08/01/2013	GL_JOURNAL	PAY0295502	1947	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.03
08/06/2013	GL_JOURNAL	PUE0295915	2908	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.03
08/06/2013	GL_JOURNAL	PUE0295915	2909	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.42
08/06/2013	GL_JOURNAL	PUE0295916	2503	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.42
08/06/2013	GL_JOURNAL	PUE0295916	2504	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.03
08/27/2013	GL_JOURNAL	PAY0297099	14227	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.42
09/09/2013	GL_JOURNAL	PUE0297667	2699	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.42
09/09/2013	GL_JOURNAL	PUE0297669	2521	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.42
09/27/2013	GL_JOURNAL	PAY0298784	30914	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.42
09/27/2013	GL_JOURNAL	0000298787	27705	PYE	09/30/2013/GL Encumbrance Process/107007 ;UNEMP fo	0.00	0.00	3.76	0.00

Number of Transactions 12  
Totals 104.95 110.00 0.00 3.76 1.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0007	53100	3602	0000	13000	7002	2014
DeptID 0007 - Angier Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue						

06/27/2013	GL_BD_JRNL	ORG0292023	7206		07/01/2013/Load 2013-14 Original Budget for Benefi	261.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	2908	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	1.89
08/06/2013	GL_JOURNAL	PWE0295918	2909	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	23.83
09/09/2013	GL_JOURNAL	PWC0297670	2699	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	23.83
09/27/2013	GL_JOURNAL	0000298787	31853	PYE	09/30/2013/GL Encumbrance Process/107007 ;WKRCMP f	0.00	0.00	214.48	0.00

Number of Transactions 5  
Totals -3.03 261.00 0.00 214.48 49.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0007	53100	3702	0000	13000	7002	2014
DeptID 0007 - Angier Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0007	53100	3702	0000	13000	7002	2014					
	DeptID 0007 - Angier Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
08/06/2013	GL_BD_JRNL	0000295919	6			08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1925	No Jrnl Ref		07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1926	No Jrnl Ref		07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	2065	No Jrnl Ref		08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	
Number of Transactions 4							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>					
	0007	53100	3802	0000	13000	7002	2014					
	DeptID 0007 - Angier Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292024	5023			07/01/2013/Load 2013-14 Original Budget for Benefi		138.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	138.00	138.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0007	53100	3995	0000	13000	7002	2014					
	DeptID 0007 - Angier Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292025	1129			07/01/2013/Load 2013-14 Original Budget for Benefi		16.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35478	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.30	
09/27/2013	GL_JOURNAL	0000298787	39701	PYE		09/30/2013/GL Encumbrance Process/107007 ;LIFE for		0.00	0.00	11.97	0.00	
Number of Transactions 3							Totals	2.73	16.00	0.00	11.97	
Number of Transactions 51							Class	Totals 0000s	220.40	15,753.00	0.00	12,144.82
Number of Transactions 51							Resource	Totals 53100	220.40	15,753.00	0.00	12,144.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0007	60101	5100	0000	01000	0000	2014					
	DeptID 0007 - Angier Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297923	225			09/12/2013/Transfer of appropriations from resourc		137,279.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0007	60101	5100	0000	01000	0000	2014							
DeptID 0007 - Angier Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund													
Number of Transactions 1							Totals	137,279.00	137,279.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 0000s	137,279.00	137,279.00	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>							
0007	60101	5100	7110	01000	0000	2014							
DeptID 0007 - Angier Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund													
08/28/2013	PO_POENC	0000214756	2	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	0.00		125,391.42	0.00		
09/18/2013	GL_BD_JRNL	0000298366	8		09/18/2013/Transfer of appropriations for Resource		0.00	0.00		0.00	0.00		
09/18/2013	GL_JOURNAL	0000298365	47	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00		0.00	3,615.58		
Number of Transactions 3							Totals	-129,007.00	0.00	0.00	125,391.42	3,615.58	
Number of Transactions 3							Class	Totals 7000s	-129,007.00	0.00	0.00	125,391.42	3,615.58
Number of Transactions 4							Resource	Totals 60101	8,272.00	137,279.00	0.00	125,391.42	3,615.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0007	60102	1157	7110	01000	0163	2014							
DeptID 0007 - Angier Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	3		09/12/2013/Transfer of appropriations from resourc		7,213.00	0.00		0.00	0.00		
Number of Transactions 1							Totals	7,213.00	7,213.00	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>							
0007	60102	3101	7110	01000	0163	2014							
DeptID 0007 - Angier Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	112		09/12/2013/Transfer of appropriations from resourc		595.00	0.00		0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0007	60102	3101	7110	01000	0163	2014							
DeptID 0007 - Angier Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
Number of Transactions 1							Totals	595.00	595.00	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>							
0007	60102	3301	7110	01000	0163	2014							
DeptID 0007 - Angier Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	221		09/12/2013/Transfer of appropriations from resourc		105.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	105.00	105.00	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>							
0007	60102	3501	7110	01000	0163	2014							
DeptID 0007 - Angier Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	330		09/12/2013/Transfer of appropriations from resourc		79.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	79.00	79.00	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>							
0007	60102	3601	7110	01000	0163	2014							
DeptID 0007 - Angier Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	439		09/12/2013/Transfer of appropriations from resourc		188.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	188.00	188.00	0.00	0.00	0.00	
Number of Transactions 5							Class	Totals 7000s	8,180.00	8,180.00	0.00	0.00	0.00
Number of Transactions 5							Resource	Totals 60102	8,180.00	8,180.00	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>							
0007	65000	4301	5001	01000	4216	2014							
DeptID 0007 - Angier Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0007	65000	4301	5001	01000	4216	2014			
DeptID 0007 - Angier Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292026	751		07/01/2013/Load 2013-14 Original Budget for Expens	450.00	0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297304	4		08/08/2013/Transfer of appropriations in Resource	-450.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0007	65000	4301	5750	01000	4216	2014			
DeptID 0007 - Angier Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	41		07/01/2013/Load Preliminary budget (25% of SBB budge	113.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	41		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-113.00	0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297305	10		08/08/2013/Transfer of appropriations in Resource	150.00	0.00	0.00	0.00
Number of Transactions 3						Totals	150.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0007	65000	4301	5770	01000	4262	2014			
DeptID 0007 - Angier Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
09/01/2013	GL_BD_JRNL	0000297305	11		08/08/2013/Transfer of appropriations in Resource	200.00	0.00	0.00	0.00
Number of Transactions 1						Totals	200.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0007	65000	4302	5001	01000	4262	2014			
DeptID 0007 - Angier Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292026	1573		07/01/2013/Load 2013-14 Original Budget for Expens	50.00	0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297304	5		08/08/2013/Transfer of appropriations in Resource	-50.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0007	65000	4302	5750	01000	4216	2014			
DeptID 0007 - Angier Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/01/2013	GL_BD_JRNL	0000297305	12		08/08/2013/Transfer of appropriations in Resource	50.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	65000	4302	5750	01000	4216	2014						
DeptID 0007 - Angier Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund												
Number of Transactions 1						Totals	50.00	50.00	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>						
0007	65000	4302	5770	01000	4262	2014						
DeptID 0007 - Angier Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	42		07/01/2013/Load Preliminary budget (25% of SBB budge		13.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	42		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-13.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 11						Class	Totals 5000s	400.00	400.00	0.00	0.00	0.00
Number of Transactions 11						Resource	Totals 65000	400.00	400.00	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>						
0007	65003	1107	5750	01000	4216	2014						
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	81		07/01/2013/Load 2013-14 Original Budget for Monthl		62,169.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	10	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	9,975.32		
08/27/2013	GL_JOURNAL	PAY0297099	10	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	9,975.32		
09/27/2013	GL_JOURNAL	PAY0298784	11	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,625.19		
09/27/2013	GL_JOURNAL	0000298787	496	PYE	09/30/2013/GL Encumbrance Process/112228 ;Salary f		0.00	0.00	50,626.71	0.00		
Number of Transactions 5						Totals	-14,033.54	62,169.00	0.00	50,626.71	25,575.83	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	65003	1107	5770	01000	4262	2014						
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	82		07/01/2013/Load 2013-14 Original Budget for Monthl		69,307.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	83		07/01/2013/Load 2013-14 Original Budget for Monthl		73,138.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	11	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	6,616.70		
<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			



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	65003	1107	5770	01000	4262	2014						
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	11	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	12	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	633	PYE	09/30/2013/GL Encumbrance Process/133470 ;Salary f		0.00	0.00	104,210.16			
Number of Transactions 6							Totals	13,422.53	142,445.00	0.00	104,210.16	24,812.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	65003	2101	5770	01000	4262	2014						
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	76		07/01/2013/Load 2013-14 Original Budget for Monthl		16,546.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	3219	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	2501	PYE	09/30/2013/GL Encumbrance Process/152415 ;Salary f		0.00	0.00	13,596.02			
Number of Transactions 3							Totals	1,439.31	16,546.00	0.00	13,596.02	1,510.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	65003	2104	5750	01000	4216	2014						
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	77		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	3611	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	2756	PYE	09/30/2013/GL Encumbrance Process/146853 ;Salary f		0.00	0.00	18,884.21			
Number of Transactions 3							Totals	3,024.54	24,007.00	0.00	18,884.21	2,098.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	65003	2151	5770	01000	4262	2014						
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	17		09/09/2013/Open \$0/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	482	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-11.50	0.00	0.00	0.00	11.50

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

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BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0007	65003	3101	5750	01000	4216	2014					
	DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1888		07/01/2013/Load 2013-14 Original Budget for Benefi			5,129.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4892	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	822.96	
08/27/2013	GL_JOURNAL	PAY0297099	4595	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	822.96	
09/27/2013	GL_JOURNAL	PAY0298784	6607	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	464.08	
09/27/2013	GL_JOURNAL	0000298787	6030	PYE	09/30/2013/GL Encumbrance Process/112228 ;STRS for			0.00	0.00	4,176.70	0.00	
Number of Transactions 5							Totals	-1,157.70	5,129.00	0.00	4,176.70	2,110.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0007	65003	3101	5770	01000	4262	2014					
	DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1889		07/01/2013/Load 2013-14 Original Budget for Benefi			5,718.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	1890		07/01/2013/Load 2013-14 Original Budget for Benefi			6,034.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4893	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	545.88	
08/27/2013	GL_JOURNAL	PAY0297099	4596	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	545.88	
09/27/2013	GL_JOURNAL	PAY0298784	6608	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	955.26	
09/27/2013	GL_JOURNAL	0000298787	6165	PYE	09/30/2013/GL Encumbrance Process/133470 ;STRS for			0.00	0.00	8,597.34	0.00	
Number of Transactions 6							Totals	1,107.64	11,752.00	0.00	8,597.34	2,047.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0007	65003	3202	5750	01000	4216	2014					
	DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	4955		07/01/2013/Load 2013-14 Original Budget for Benefi			2,741.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	9341	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	240.08	
09/27/2013	GL_JOURNAL	0000298787	8376	PYE	09/30/2013/GL Encumbrance Process/146853 ;PERS_A f			0.00	0.00	2,160.73	0.00	
Number of Transactions 3							Totals	340.19	2,741.00	0.00	2,160.73	240.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0007	65003	3202	5770	01000	4262	2014					
	DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	4956		07/01/2013/Load 2013-14 Original Budget for Benefi			1,889.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1301	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	1.32	
<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			

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0007	65003	3202	5770	01000	4262	2014					
	DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	9344	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	172.85	
09/27/2013	GL_JOURNAL	0000298787	8472	PYE	09/30/2013/GL Encumbrance Process/152415 ;PERS_A f		0.00		0.00	1,555.66	0.00	
Number of Transactions 4							Totals	159.17	1,889.00	0.00	1,555.66	174.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0007	65003	3301	5750	01000	4216	2014					
	DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	7548		07/01/2013/Load 2013-14 Original Budget for Benefi		901.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8624	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	144.64	
08/27/2013	GL_JOURNAL	PAY0297099	8401	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	144.64	
09/27/2013	GL_JOURNAL	PAY0298784	11495	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	74.33	
09/27/2013	GL_JOURNAL	0000298787	10136	PYE	09/30/2013/GL Encumbrance Process/112228 ;FMED for		0.00		0.00	734.09	0.00	
Number of Transactions 5							Totals	-196.70	901.00	0.00	734.09	363.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0007	65003	3301	5770	01000	4262	2014					
	DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	7549		07/01/2013/Load 2013-14 Original Budget for Benefi		1,005.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	7550		07/01/2013/Load 2013-14 Original Budget for Benefi		1,061.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8625	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	95.95	
08/27/2013	GL_JOURNAL	PAY0297099	8402	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	95.94	
09/27/2013	GL_JOURNAL	PAY0298784	11496	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	168.23	
09/27/2013	GL_JOURNAL	0000298787	10271	PYE	09/30/2013/GL Encumbrance Process/133470 ;FMED for		0.00		0.00	1,511.04	0.00	
Number of Transactions 6							Totals	194.84	2,066.00	0.00	1,511.04	360.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0007	65003	3302	5750	01000	4216	2014					
	DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	1878		07/01/2013/Load 2013-14 Original Budget for Benefi		1,837.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	14087	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	160.52	
09/27/2013	GL_JOURNAL	0000298787	12429	PYE	09/30/2013/GL Encumbrance Process/146853 ;OASDI fo		0.00		0.00	1,444.64	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0007	65003	3302	5750	01000	4216	2014			
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 3 Totals 231.84 1,837.00 0.00 1,444.64 160.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0007	65003	3302	5770	01000	4262	2014			
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292021	1879		07/01/2013/Load 2013-14 Original Budget for Benefi	1,266.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1992	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.88
09/27/2013	GL_JOURNAL	PAY0298784	14090	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	115.56
09/27/2013	GL_JOURNAL	0000298787	12525	PYE	09/30/2013/GL Encumbrance Process/152415 ;OASDI fo	0.00	0.00	1,040.09	0.00

Number of Transactions 4 Totals 109.47 1,266.00 0.00 1,040.09 116.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0007	65003	3421	5750	01000	4216	2014			
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292021	3858		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	16547	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	12.86
09/27/2013	GL_JOURNAL	0000298787	14233	PYE	09/30/2013/GL Encumbrance Process/112228 ;VISION f	0.00	0.00	116.10	0.00

Number of Transactions 3 Totals 0.04 129.00 0.00 116.10 12.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0007	65003	3421	5770	01000	4262	2014			
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292021	3859		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	3860		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	16548	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	25.72
09/27/2013	GL_JOURNAL	0000298787	14358	PYE	09/30/2013/GL Encumbrance Process/133470 ;VISION f	0.00	0.00	232.20	0.00

Number of Transactions 4 Totals 0.08 258.00 0.00 232.20 25.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0007	65003	3431	5750	01000	4216	2014					
	DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021		5978		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		18625	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86		
09/27/2013	GL_JOURNAL	0000298787		16287	PYE	09/30/2013/GL Encumbrance Process/146853 ;VISION f		0.00	0.00	116.10		
						-----						
Number of Transactions 3						Totals		0.04	129.00	0.00	116.10	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0007	65003	3431	5770	01000	4262	2014					
	DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021		5979		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		18628	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86		
09/27/2013	GL_JOURNAL	0000298787		16381	PYE	09/30/2013/GL Encumbrance Process/152415 ;VISION f		0.00	0.00	116.10		
						-----						
Number of Transactions 3						Totals		0.04	129.00	0.00	116.10	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0007	65003	3441	5750	01000	4216	2014					
	DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021		7836		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		20447	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15		
09/27/2013	GL_JOURNAL	0000298787		18049	PYE	09/30/2013/GL Encumbrance Process/112228 ;DENTAL f		0.00	0.00	866.70		
						-----						
Number of Transactions 3						Totals		-10.85	963.00	0.00	866.70	107.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0007	65003	3441	5770	01000	4262	2014					
	DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021		7837		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021		7838		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		20448	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	214.30		
09/27/2013	GL_JOURNAL	0000298787		18175	PYE	09/30/2013/GL Encumbrance Process/133470 ;DENTAL f		0.00	0.00	1,733.40		
						-----						
Number of Transactions 4						Totals		-21.70	1,926.00	0.00	1,733.40	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget 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>			
	0007	65003	3451	5750	01000	4216	2014			
	DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	1230		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22528	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	39.40
09/27/2013	GL_JOURNAL	0000298787	20105	PYE	09/30/2013/GL Encumbrance Process/146853 ;DENTAL f		0.00	0.00	866.70	0.00
Number of Transactions 3						Totals	56.90	963.00	0.00	866.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0007	65003	3451	5770	01000	4262	2014			
	DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	1231		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22531	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	36.43
09/27/2013	GL_JOURNAL	0000298787	20199	PYE	09/30/2013/GL Encumbrance Process/152415 ;DENTAL f		0.00	0.00	866.70	0.00
Number of Transactions 3						Totals	59.87	963.00	0.00	866.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0007	65003	3461	5750	01000	4216	2014			
	DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	3088		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	24349	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,713.48
09/27/2013	GL_JOURNAL	0000298787	21858	PYE	09/30/2013/GL Encumbrance Process/112228 ;MEDICA f		0.00	0.00	11,852.10	0.00
Number of Transactions 3						Totals	-396.58	13,169.00	0.00	11,852.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0007	65003	3461	5770	01000	4262	2014			
	DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	3089		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	3090		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	24350	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,631.86
09/27/2013	GL_JOURNAL	0000298787	21982	PYE	09/30/2013/GL Encumbrance Process/133470 ;MEDICA f		0.00	0.00	23,704.20	0.00
Number of Transactions 4						Totals	1,001.94	26,338.00	0.00	23,704.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	65003	3471	5750	01000	4216	2014					
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5208		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	26416	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,220.92		
09/27/2013	GL_JOURNAL	0000298787	23903	PYE	09/30/2013/GL Encumbrance Process/146853 ;MEDICA f	0.00	0.00	11,852.10	0.00		
Number of Transactions 3						Totals	95.98	13,169.00	0.00	11,852.10	1,220.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	65003	3471	5770	01000	4262	2014					
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5209		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	26419	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,713.48		
09/27/2013	GL_JOURNAL	0000298787	23997	PYE	09/30/2013/GL Encumbrance Process/152415 ;MEDICA f	0.00	0.00	11,852.10	0.00		
Number of Transactions 3						Totals	-396.58	13,169.00	0.00	11,852.10	1,713.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	65003	3501	5750	01000	4216	2014					
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7680		07/01/2013/Load 2013-14 Original Budget for Benefi	684.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	12438	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	4.98		
08/06/2013	GL_JOURNAL	PUE0295915	23	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	4.99		
08/06/2013	GL_JOURNAL	PUE0295916	23	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-4.98		
08/27/2013	GL_JOURNAL	PAY0297099	12196	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	4.99		
09/09/2013	GL_JOURNAL	PUE0297667	34	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	4.99		
09/09/2013	GL_JOURNAL	PUE0297669	33	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-4.99		
09/27/2013	GL_JOURNAL	PAY0298784	28239	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.82		
09/27/2013	GL_JOURNAL	0000298787	25688	PYE	09/30/2013/GL Encumbrance Process/112228 ;UNEMP fo	0.00	0.00	25.31	0.00		
Number of Transactions 9						Totals	645.89	684.00	0.00	25.31	12.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0007	65003	3501	5770	01000	4262	2014			
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	7681		07/01/2013/Load 2013-14 Original Budget for Benefi	762.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						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>					
0007	65003	3501	5770	01000	4262	2014					
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7682		07/01/2013/Load 2013-14 Original Budget for Benefi		805.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12439	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3.31	
08/06/2013	GL_JOURNAL	PUE0295915	24	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	3.31	
08/06/2013	GL_JOURNAL	PUE0295916	24	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-3.31	
08/27/2013	GL_JOURNAL	PAY0297099	12197	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.31	
09/09/2013	GL_JOURNAL	PUE0297667	35	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.31	
09/09/2013	GL_JOURNAL	PUE0297669	34	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.31	
09/27/2013	GL_JOURNAL	PAY0298784	28240	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.79	
09/27/2013	GL_JOURNAL	0000298787	25825	PYE	09/30/2013/GL Encumbrance Process/133470 ;UNEMP fo		0.00	0.00	52.10	0.00	
Number of Transactions 10						Totals	1,502.49	1,567.00	0.00	52.10	12.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	65003	3502	5750	01000	4216	2014					
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	1878		07/01/2013/Load 2013-14 Original Budget for Benefi		264.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	30910	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.05	
09/27/2013	GL_JOURNAL	0000298787	28006	PYE	09/30/2013/GL Encumbrance Process/146853 ;UNEMP fo		0.00	0.00	9.44	0.00	
Number of Transactions 3						Totals	253.51	264.00	0.00	9.44	1.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	65003	3502	5770	01000	4262	2014					
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	1879		07/01/2013/Load 2013-14 Original Budget for Benefi		182.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2935	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.01	
09/09/2013	GL_JOURNAL	PUE0297667	2700	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.01	
09/09/2013	GL_JOURNAL	PUE0297669	2522	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.01	
09/27/2013	GL_JOURNAL	PAY0298784	30913	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.75	
09/27/2013	GL_JOURNAL	0000298787	28102	PYE	09/30/2013/GL Encumbrance Process/152415 ;UNEMP fo		0.00	0.00	6.80	0.00	
Number of Transactions 6						Totals	174.44	182.00	0.00	6.80	0.76

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

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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>					
0007	65003	3601	5750	01000	4216	2014					
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4471		07/01/2013/Load 2013-14 Original Budget for Benefi	1,616.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	23	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	284.30		
09/09/2013	GL_JOURNAL	PWC0297670	34	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	284.30		
09/27/2013	GL_JOURNAL	0000298787	29836	PYE	09/30/2013/GL Encumbrance Process/112228 ;WKRCMP f	0.00	0.00	1,442.86	0.00		
Number of Transactions 4						Totals	-395.46	1,616.00	0.00	1,442.86	568.60

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0007	65003	3601	5770	01000	4262	2014					
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4472		07/01/2013/Load 2013-14 Original Budget for Benefi	1,802.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	4473		07/01/2013/Load 2013-14 Original Budget for Benefi	1,902.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	24	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	188.58		
09/09/2013	GL_JOURNAL	PWC0297670	35	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	188.58		
09/27/2013	GL_JOURNAL	0000298787	29973	PYE	09/30/2013/GL Encumbrance Process/133470 ;WKRCMP f	0.00	0.00	2,969.99	0.00		
Number of Transactions 5						Totals	356.85	3,704.00	0.00	2,969.99	377.16

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0007	65003	3602	5750	01000	4216	2014					
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	7538		07/01/2013/Load 2013-14 Original Budget for Benefi	624.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	32154	PYE	09/30/2013/GL Encumbrance Process/146853 ;WKRCMP f	0.00	0.00	538.20	0.00		
Number of Transactions 2						Totals	85.80	624.00	0.00	538.20	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0007	65003	3602	5770	01000	4262	2014			
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	7539		07/01/2013/Load 2013-14 Original Budget for Benefi	430.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	2700	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.33
09/27/2013	GL_JOURNAL	0000298787	32250	PYE	09/30/2013/GL Encumbrance Process/152415 ;WKRCMP f	0.00	0.00	387.49	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0007	65003	3602	5770	01000	4262	2014			
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 3 Totals 42.18 430.00 0.00 387.49 0.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0007	65003	3701	5750	01000	4216	2014			
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292024	1294		07/01/2013/Load 2013-14 Original Budget for Benefi	489.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	19	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	78.41
09/09/2013	GL_JOURNAL	PRM0297666	24	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	78.41
09/27/2013	GL_JOURNAL	0000298787	33984	PYE	09/30/2013/GL Encumbrance Process/112228 ;RM01 for	0.00	0.00	397.93	0.00

Number of Transactions 4 Totals -65.75 489.00 0.00 397.93 156.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0007	65003	3701	5770	01000	4262	2014			
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292024	1295		07/01/2013/Load 2013-14 Original Budget for Benefi	545.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	1296		07/01/2013/Load 2013-14 Original Budget for Benefi	575.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	20	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	52.01
09/09/2013	GL_JOURNAL	PRM0297666	25	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	52.01
09/27/2013	GL_JOURNAL	0000298787	34121	PYE	09/30/2013/GL Encumbrance Process/133470 ;RM01 for	0.00	0.00	819.09	0.00

Number of Transactions 5 Totals 196.89 1,120.00 0.00 819.09 104.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0007	65003	3702	5750	01000	4216	2014			
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292024	3346		07/01/2013/Load 2013-14 Original Budget for Benefi	84.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	36002	PYE	09/30/2013/GL Encumbrance Process/146853 ;RM05 for	0.00	0.00	65.91	0.00

Number of Transactions 2 Totals 18.09 84.00 0.00 65.91 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	65003	3702	5770	01000	4262	2014				
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	3347		07/01/2013/Load 2013-14 Original Budget for Benefi	58.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	36098	PYE	09/30/2013/GL Encumbrance Process/152415 ;RM05 for	0.00	0.00	47.45	0.00	
Number of Transactions 2						Totals	10.55	58.00	0.00	47.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	65003	3802	5750	01000	4216	2014				
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5321		07/01/2013/Load 2013-14 Original Budget for Benefi	329.00	0.00	0.00	0.00	
08/30/2013	GL_BD_JRNL	0000297280	4		08/08/2013/Transfer of appropriations out of accou	-329.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	65003	3802	5770	01000	4262	2014				
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5322		07/01/2013/Load 2013-14 Original Budget for Benefi	227.00	0.00	0.00	0.00	
08/30/2013	GL_BD_JRNL	0000297280	5		08/08/2013/Transfer of appropriations out of accou	-227.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	65003	3985	5750	01000	4216	2014				
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7326		07/01/2013/Load 2013-14 Original Budget for Benefi	99.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	33393	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	8.78	
09/27/2013	GL_JOURNAL	0000298787	37826	PYE	09/30/2013/GL Encumbrance Process/112228 ;LIFE for	0.00	0.00	80.50	0.00	
Number of Transactions 3						Totals	9.72	99.00	0.00	80.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	65003	3985	5770	01000	4262	2014				
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel 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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0007	65003	3985	5770	01000	4262	2014				
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7327		07/01/2013/Load 2013-14 Original Budget for Benefi		110.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	7328		07/01/2013/Load 2013-14 Original Budget for Benefi		116.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	33394	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	18.06	
09/27/2013	GL_JOURNAL	0000298787	37963	PYE	09/30/2013/GL Encumbrance Process/133470 ;LIFE for		0.00	0.00	165.70	0.00	
Number of Transactions 4						Totals	42.24	226.00	0.00	165.70	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0007	65003	3995	5750	01000	4216	2014				
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	1434		07/01/2013/Load 2013-14 Original Budget for Benefi		38.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35474	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.57	
09/27/2013	GL_JOURNAL	0000298787	39976	PYE	09/30/2013/GL Encumbrance Process/146853 ;LIFE for		0.00	0.00	30.03	0.00	
Number of Transactions 3						Totals	5.40	38.00	0.00	30.03	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0007	65003	3995	5770	01000	4262	2014				
DeptID 0007 - Angier Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	1435		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35477	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.85	
09/27/2013	GL_JOURNAL	0000298787	40072	PYE	09/30/2013/GL Encumbrance Process/152415 ;LIFE for		0.00	0.00	21.62	0.00	
Number of Transactions 3						Totals	2.53	26.00	0.00	21.62	
Number of Transactions 166						Class	Totals 5000s	7,904.64	355,264.00	0.00	279,772.31
Number of Transactions 166						Resource	Totals 65003	7,904.64	355,264.00	0.00	279,772.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0007	65007	2104	5750	01000	4216	2014				
DeptID 0007 - Angier Elementary Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											

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

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BUDGET TRANSACTION DETAIL

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Budget 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>				
	0007	65007	2104	5750	01000	4216	2014				
DeptID 0007 - Angier Elementary Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	78		07/01/2013/Load 2013-14 Original Budget for Monthl	24,007.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3612	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	3,893.90	
09/27/2013	GL_JOURNAL	0000298787	2850	PYE	09/30/2013/GL Encumbrance Process/118828 ;Salary f	0.00		0.00	22,408.65	0.00	
Number of Transactions 3						Totals	-2,295.55	24,007.00	0.00	22,408.65	3,893.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0007	65007	3202	5750	01000	4216	2014				
DeptID 0007 - Angier Elementary Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5272		07/01/2013/Load 2013-14 Original Budget for Benefi	2,741.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	9342	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	445.54	
09/27/2013	GL_JOURNAL	0000298787	8615	PYE	09/30/2013/GL Encumbrance Process/118828 ;PERS_A f	0.00		0.00	2,564.00	0.00	
Number of Transactions 3						Totals	-268.54	2,741.00	0.00	2,564.00	445.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0007	65007	3302	5750	01000	4216	2014				
DeptID 0007 - Angier Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	2195		07/01/2013/Load 2013-14 Original Budget for Benefi	1,837.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	14088	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	300.62	
09/27/2013	GL_JOURNAL	0000298787	12668	PYE	09/30/2013/GL Encumbrance Process/118828 ;OASDI fo	0.00		0.00	1,714.27	0.00	
Number of Transactions 3						Totals	-177.89	1,837.00	0.00	1,714.27	300.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0007	65007	3431	5750	01000	4216	2014				
DeptID 0007 - Angier Elementary Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	6287		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18626	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	0000298787	16515	PYE	09/30/2013/GL Encumbrance Process/118828 ;VISION f	0.00		0.00	116.10	0.00	
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10	12.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0007	65007	3451	5750	01000	4216	2014				
DeptID 0007 - Angier Elementary Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	1539		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22529	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	0000298787	20333	PYE	09/30/2013/GL Encumbrance Process/118828 ;DENTAL f		0.00	0.00	866.70	0.00	
Number of Transactions 3						Totals	-10.85	963.00	0.00	866.70	107.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0007	65007	3471	5750	01000	4216	2014				
DeptID 0007 - Angier Elementary Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5517		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26417	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,713.48	
09/27/2013	GL_JOURNAL	0000298787	24131	PYE	09/30/2013/GL Encumbrance Process/118828 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	-396.58	13,169.00	0.00	11,852.10	1,713.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0007	65007	3502	5750	01000	4216	2014				
DeptID 0007 - Angier Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2195		07/01/2013/Load 2013-14 Original Budget for Benefi		264.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	30911	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.95	
09/27/2013	GL_JOURNAL	0000298787	28245	PYE	09/30/2013/GL Encumbrance Process/118828 ;UNEMP fo		0.00	0.00	11.20	0.00	
Number of Transactions 3						Totals	250.85	264.00	0.00	11.20	1.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0007	65007	3602	5750	01000	4216	2014				
DeptID 0007 - Angier Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	7855		07/01/2013/Load 2013-14 Original Budget for Benefi		624.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	32393	PYE	09/30/2013/GL Encumbrance Process/118828 ;WKRCMP f		0.00	0.00	638.65	0.00	
Number of Transactions 2						Totals	-14.65	624.00	0.00	638.65	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	65007	3702	5750	01000	4216	2014					
DeptID 0007 - Angier Elementary Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	3654		07/01/2013/Load 2013-14 Original Budget for Benefi		84.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	36241	PYE	09/30/2013/GL Encumbrance Process/118828 ;RM05 for		0.00	0.00	78.21	0.00	
Number of Transactions 2						Totals	5.79	84.00	0.00	78.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	65007	3802	5750	01000	4216	2014					
DeptID 0007 - Angier Elementary Resource 65007 - Special Ed A Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5638		07/01/2013/Load 2013-14 Original Budget for Benefi		329.00	0.00	0.00	0.00	
09/06/2013	GL_BD_JRNL	0000297574	3		09/06/2013/Transfer of appropriations in Resource		-329.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	65007	3995	5750	01000	4216	2014					
DeptID 0007 - Angier Elementary Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	1744		07/01/2013/Load 2013-14 Original Budget for Benefi		38.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35475	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.05	
09/27/2013	GL_JOURNAL	0000298787	40215	PYE	09/30/2013/GL Encumbrance Process/118828 ;LIFE for		0.00	0.00	35.63	0.00	
Number of Transactions 3						Totals	-0.68	38.00	0.00	35.63	
Number of Transactions 30						Class	Totals 5000s	-2,908.06	43,856.00	0.00	40,285.51
Number of Transactions 30						Resource	Totals 65007	-2,908.06	43,856.00	0.00	40,285.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	70900	1189	1110	01000	0000	2014					
DeptID 0007 - Angier Elementary Resource 70900 - EIA:SCE Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	17		07/01/2013/Load 2013-14 Original Budget for Hourly		10,000.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	70900	1189	1110	01000	0000	2014				
DeptID 0007 - Angier Elementary Resource 70900 - EIA:SCE Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund										

Number of Transactions 1 Totals 10,000.00 10,000.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	70900	3101	1110	01000	0000	2014				
DeptID 0007 - Angier Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

06/27/2013 GL\_BD\_JRNL ORG0292020 2330 07/01/2013/Load 2013-14 Original Budget for Benefi 825.00 0.00 0.00 0.00

Number of Transactions 1 Totals 825.00 825.00 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>				
0007	70900	3301	1110	01000	0000	2014				
DeptID 0007 - Angier Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										

06/27/2013 GL\_BD\_JRNL ORG0292020 7990 07/01/2013/Load 2013-14 Original Budget for Benefi 145.00 0.00 0.00 0.00

Number of Transactions 1 Totals 145.00 145.00 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>				
0007	70900	3501	1110	01000	0000	2014				
DeptID 0007 - Angier Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

06/27/2013 GL\_BD\_JRNL ORG0292022 8122 07/01/2013/Load 2013-14 Original Budget for Benefi 110.00 0.00 0.00 0.00

Number of Transactions 1 Totals 110.00 110.00 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>				
0007	70900	3601	1110	01000	0000	2014				
DeptID 0007 - Angier Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

06/27/2013 GL\_BD\_JRNL ORG0292023 4913 07/01/2013/Load 2013-14 Original Budget for Benefi 260.00 0.00 0.00 0.00

Number of Transactions 1 Totals 260.00 260.00 0.00 0.00 0.00

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



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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 5						Class Totals 1000s	11,340.00	11,340.00	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>					
0007	70900	4201	0000	01000	0000	2014					
DeptID 0007 - Angier Elementary Resource 70900 - EIA:SCE Account 4201 - Library Books Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292026	29		07/01/2013/Load 2013-14 Original Budget for Expens		3,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	3,000.00	3,000.00	0.00	0.00	0.00
Number of Transactions 1						Class Totals 0000s	3,000.00	3,000.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	70900	4201	1110	01000	0000	2014					
DeptID 0007 - Angier Elementary Resource 70900 - EIA:SCE Account 4201 - Library Books Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	43		07/01/2013/Load Preliminary budget (25% of SBB budge		750.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	43		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-750.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Class Totals 1000s	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>					
0007	70900	4301	0000	01000	0000	2014					
DeptID 0007 - Angier Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292026	979		07/01/2013/Load 2013-14 Original Budget for Expens		7,214.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	7,214.00	7,214.00	0.00	0.00	0.00
Number of Transactions 1						Class Totals 0000s	7,214.00	7,214.00	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>					
0007	70900	4301	1110	01000	0000	2014					
DeptID 0007 - Angier Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	70900	4301	1110	01000	0000	2014				
DeptID 0007 - Angier Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	44		07/01/2013/Load Preliminary budget (25% of SBB budge	1,804.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	44		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,804.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	70900	4310	1110	01000	0000	2014				
DeptID 0007 - Angier Elementary Resource 70900 - EIA:SCE Account 4310 - Software Purchase Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	45		07/01/2013/Load Preliminary budget (25% of SBB budge	1,000.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	45		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,000.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1925		07/01/2013/Load 2013-14 Original Budget for Expens	4,000.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	4,000.00	4,000.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	70900	4491	1110	01000	0000	2014				
DeptID 0007 - Angier Elementary Resource 70900 - EIA:SCE Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	46		07/01/2013/Load Preliminary budget (25% of SBB budge	1,000.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	46		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,000.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2061		07/01/2013/Load 2013-14 Original Budget for Expens	4,000.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	4,000.00	4,000.00	0.00	
Number of Transactions 8						Class	Totals 1000s	8,000.00	8,000.00	0.00
Number of Transactions 17						Resource	Totals 70900	29,554.00	29,554.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	70910	1189	4760	01000	0000	2014				
DeptID 0007 - Angier Elementary Resource 70910 - EIA:LEP Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	18		07/01/2013/Load 2013-14 Original Budget for Hourly	11,000.00	0.00	0.00	0.00	
09/09/2013	GL JOURNAL	PAY0297650	281	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	178.44	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	70910	1189	4760	01000	0000	2014				
DeptID 0007 - Angier Elementary Resource 70910 - EIA:LEP Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	2140	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 3					Totals		9,572.54	11,000.00	0.00	1,427.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	70910	3101	4760	01000	0000	2014				
DeptID 0007 - Angier Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2548		07/01/2013/Load 2013-14 Original Budget for Benefi		908.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 1					Totals		908.00	908.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	70910	3301	4760	01000	0000	2014				
DeptID 0007 - Angier Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8208		07/01/2013/Load 2013-14 Original Budget for Benefi		160.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1588	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	11494	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 3					Totals		139.30	160.00	0.00	20.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	70910	3501	4760	01000	0000	2014				
DeptID 0007 - Angier Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8340		07/01/2013/Load 2013-14 Original Budget for Benefi		121.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2478	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	36	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	35	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	28238	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 5					Totals		120.29	121.00	0.00	0.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	70910	3601	4760	01000	0000	2014				
DeptID 0007 - Angier Elementary Resource 70910 - EIA:LEP 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	70910	3601	4760	01000	0000	2014						
DeptID 0007 - Angier Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5131		07/01/2013/Load 2013-14 Original Budget for Benefi		286.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	36	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
Number of Transactions 2							Totals	280.91	286.00	0.00	0.00	5.09

Number of Transactions	Class	Totals	4000s	Balance	Budget	Pre Encumbered	Encumbered	Expended
14		11,021.04	12,475.00	0.00	0.00	1,453.96		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	70910	4301	1110	01000	0000	2014		
DeptID 0007 - Angier Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund								

06/27/2013	GL_BD_JRNL	ORG0292026	1121		07/01/2013/Load 2013-14 Original Budget for Expens		13,468.00	0.00	0.00	0.00
08/20/2013	REQ_PREENC	0000238253	1		Office Depot/107007/Fiskars(R) Scissors For Kids G		0.00	19.05	0.00	0.00
08/20/2013	REQ_PREENC	0000238253	2		Office Depot/107007/Crayola(R) Standard Crayon Set		0.00	4.05	0.00	0.00
08/20/2013	REQ_PREENC	0000238253	3		Office Depot/107007/Post-it(R) 3 x 3 Super Sticky		0.00	11.24	0.00	0.00
08/20/2013	REQ_PREENC	0000238253	4		Office Depot/107007/Mirado(R) Black Warrior(R) Pen		0.00	21.10	0.00	0.00
08/20/2013	REQ_PREENC	0000238253	5		Office Depot/107007/Office Depot(R) Brand Ruled Fi		0.00	9.34	0.00	0.00
08/20/2013	REQ_PREENC	0000238253	6		Office Depot/107007/Office Depot(R) Brand Wireboun		0.00	15.65	0.00	0.00
08/20/2013	REQ_PREENC	0000238253	7		Office Depot/107007/Crayola(R) Color Pencils Set O		0.00	17.70	0.00	0.00
08/20/2013	REQ_PREENC	0000238253	8		Office Depot/107007/Office Depot(R) Brand Poly 2-P		0.00	65.70	0.00	0.00
08/20/2013	REQ_PREENC	0000238257	1		Office Depot/107007/Office Depot(R) Brand 100 Recy		0.00	196.29	0.00	0.00
08/20/2013	PO_POENC	0000213885	1	R0000238253	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K		0.00	0.00	20.57	0.00
08/20/2013	PO_POENC	0000213885	1	R0000238253	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K		0.00	-19.05	0.00	0.00
08/20/2013	PO_POENC	0000213885	2	R0000238253	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort		0.00	0.00	4.37	0.00
08/20/2013	PO_POENC	0000213885	2	R0000238253	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort		0.00	-4.05	0.00	0.00
08/20/2013	PO_POENC	0000213885	3	R0000238253	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up		0.00	0.00	12.14	0.00
08/20/2013	PO_POENC	0000213885	3	R0000238253	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up		0.00	-11.24	0.00	0.00
08/20/2013	PO_POENC	0000213885	4	R0000238253	OFFICE DEPOT/Mirado(R) Black Warrior(R) Pencils No		0.00	0.00	22.79	0.00
08/20/2013	PO_POENC	0000213885	4	R0000238253	OFFICE DEPOT/Mirado(R) Black Warrior(R) Pencils No		0.00	-21.10	0.00	0.00
08/20/2013	PO_POENC	0000213885	5	R0000238253	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	0.00	10.09	0.00
08/20/2013	PO_POENC	0000213885	5	R0000238253	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	-9.34	0.00	0.00
08/20/2013	PO_POENC	0000213885	6	R0000238253	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00	0.00	16.90	0.00
08/20/2013	PO_POENC	0000213885	6	R0000238253	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00	-15.65	0.00	0.00
08/20/2013	PO_POENC	0000213885	7	R0000238253	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00	0.00	19.12	0.00
08/20/2013	PO_POENC	0000213885	7	R0000238253	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00	-17.70	0.00	0.00
08/20/2013	PO_POENC	0000213885	8	R0000238253	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	0.00	70.96	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0007	70910	4301	1110	01000	0000	2014			
DeptID 0007 - Angier Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
08/20/2013	PO_POENC	0000213885	8	R0000238253	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-65.70	0.00	0.00
08/20/2013	PO_POENC	0000213886	1	R0000238257	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Un	0.00	0.00	211.99	0.00
08/20/2013	PO_POENC	0000213886	1	R0000238257	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Un	0.00	-196.29	0.00	0.00
08/21/2013	AP_VOUCHER	00696379	1	P0000213885	OFFICE DEPOT/Fiskars(R) Scissors For Kids	0.00	0.00	0.00	20.57
08/21/2013	AP_VOUCHER	00696379	1	P0000213885	OFFICE DEPOT/Fiskars(R) Scissors For Kids	0.00	0.00	-20.57	0.00
08/21/2013	AP_VOUCHER	00696379	2	P0000213885	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	4.37
08/21/2013	AP_VOUCHER	00696379	2	P0000213885	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-4.37	0.00
08/21/2013	AP_VOUCHER	00696379	3	P0000213885	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	12.14
08/21/2013	AP_VOUCHER	00696379	3	P0000213885	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	-12.14	0.00
08/21/2013	AP_VOUCHER	00696379	4	P0000213885	OFFICE DEPOT/Mirado(R) Black Warrior(R) Pen	0.00	0.00	0.00	22.79
08/21/2013	AP_VOUCHER	00696379	4	P0000213885	OFFICE DEPOT/Mirado(R) Black Warrior(R) Pen	0.00	0.00	-22.79	0.00
08/21/2013	AP_VOUCHER	00696379	5	P0000213885	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	10.09
08/21/2013	AP_VOUCHER	00696379	5	P0000213885	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-10.09	0.00
08/21/2013	AP_VOUCHER	00696379	6	P0000213885	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	0.00	16.90
08/21/2013	AP_VOUCHER	00696379	6	P0000213885	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	-16.90	0.00
08/21/2013	AP_VOUCHER	00696379	7	P0000213885	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	19.12
08/21/2013	AP_VOUCHER	00696379	7	P0000213885	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-19.12	0.00
08/21/2013	AP_VOUCHER	00696379	8	P0000213885	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	70.96
08/21/2013	AP_VOUCHER	00696379	8	P0000213885	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-70.96	0.00
08/21/2013	AP_VOUCHER	00696380	1	P0000213886	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	211.99
08/21/2013	AP_VOUCHER	00696380	1	P0000213886	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-211.99	0.00
09/03/2013	REQ_PREENC	0000239572	1		Office Depot/107007/SchoolWorks(R) Value Smart Sci	0.00	20.54	0.00	0.00
09/03/2013	REQ_PREENC	0000239572	2		Office Depot/107007/Charles Leonard 12 Double-Beve	0.00	11.94	0.00	0.00
09/03/2013	REQ_PREENC	0000239572	3		Office Depot/107007/Berol(R) by Eberhard Faber(R)	0.00	59.70	0.00	0.00
09/03/2013	REQ_PREENC	0000239572	4		Office Depot/107007/Elmers(R) Glue Stick Classroom	0.00	9.34	0.00	0.00
09/03/2013	REQ_PREENC	0000239572	5		Office Depot/107007/Office Depot(R) Brand Invisibl	0.00	5.14	0.00	0.00
09/03/2013	REQ_PREENC	0000239572	6		Office Depot/107007/Smead(R) Manila File Folders L	0.00	9.75	0.00	0.00
09/03/2013	REQ_PREENC	0000239572	7		Office Depot/107007/X-Acto(R) By Boston(R) School	0.00	23.22	0.00	0.00
09/03/2013	REQ_PREENC	0000239572	8		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru	0.00	3.93	0.00	0.00
09/03/2013	REQ_PREENC	0000239572	9		Office Depot/107007/Riverside(R) Greenwood 100 Re	0.00	3.93	0.00	0.00
09/03/2013	REQ_PREENC	0000239572	10		Office Depot/107007/Riverside(R) Greenwood 100 Re	0.00	3.95	0.00	0.00
09/03/2013	REQ_PREENC	0000239572	11		Office Depot/107007/Riverside(R) Greenwood 100 Re	0.00	4.09	0.00	0.00
09/03/2013	REQ_PREENC	0000239572	12		Office Depot/107007/Tru-Ray(R) 50 Recycled Constru	0.00	3.93	0.00	0.00
09/03/2013	REQ_PREENC	0000239572	13		Office Depot/107007/Roaring Spring Tape Bound Comp	0.00	39.90	0.00	0.00
09/03/2013	PO_POENC	0000215071	1	R0000239572	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5	0.00	0.00	22.18	0.00
09/03/2013	PO_POENC	0000215071	1	R0000239572	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5	0.00	-20.54	0.00	0.00
09/03/2013	PO_POENC	0000215071	2	R0000239572	OFFICE DEPOT/Charles Leonard 12 Double-Beveled Woo	0.00	0.00	12.90	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0007	70910	4301	1110	01000	0000	2014			
DeptID 0007 - Angier Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
09/03/2013	PO_POENC	0000215071	2	R0000239572	OFFICE DEPOT/Charles Leonard 12 Double-Beveled Woo	0.00	-11.94	0.00	0.00
09/03/2013	PO_POENC	0000215071	3	R0000239572	OFFICE DEPOT/Berol(R) by Eberhard Faber(R) 4009(R)	0.00	0.00	64.48	0.00
09/03/2013	PO_POENC	0000215071	3	R0000239572	OFFICE DEPOT/Berol(R) by Eberhard Faber(R) 4009(R)	0.00	-59.70	0.00	0.00
09/03/2013	PO_POENC	0000215071	4	R0000239572	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	10.09	0.00
09/03/2013	PO_POENC	0000215071	4	R0000239572	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	-9.34	0.00	0.00
09/03/2013	PO_POENC	0000215071	5	R0000239572	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	5.55	0.00
09/03/2013	PO_POENC	0000215071	5	R0000239572	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	-5.14	0.00	0.00
09/03/2013	PO_POENC	0000215071	6	R0000239572	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	0.00	10.53	0.00
09/03/2013	PO_POENC	0000215071	6	R0000239572	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	-9.75	0.00	0.00
09/03/2013	PO_POENC	0000215071	7	R0000239572	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)	0.00	0.00	25.08	0.00
09/03/2013	PO_POENC	0000215071	7	R0000239572	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)	0.00	-23.22	0.00	0.00
09/03/2013	PO_POENC	0000215071	8	R0000239572	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	4.24	0.00
09/03/2013	PO_POENC	0000215071	8	R0000239572	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-3.93	0.00	0.00
09/03/2013	PO_POENC	0000215071	9	R0000239572	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	4.24	0.00
09/03/2013	PO_POENC	0000215071	9	R0000239572	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-3.93	0.00	0.00
09/03/2013	PO_POENC	0000215071	10	R0000239572	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	4.27	0.00
09/03/2013	PO_POENC	0000215071	10	R0000239572	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-3.95	0.00	0.00
09/03/2013	PO_POENC	0000215071	11	R0000239572	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	4.42	0.00
09/03/2013	PO_POENC	0000215071	11	R0000239572	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-4.09	0.00	0.00
09/03/2013	PO_POENC	0000215071	12	R0000239572	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	4.24	0.00
09/03/2013	PO_POENC	0000215071	12	R0000239572	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-3.93	0.00	0.00
09/03/2013	PO_POENC	0000215071	13	R0000239572	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	43.09	0.00
09/03/2013	PO_POENC	0000215071	13	R0000239572	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	-39.90	0.00	0.00
09/04/2013	AP_VOUCHER	00698530	1	P0000215071	OFFICE DEPOT/Charles Leonard 12 Double-Beve	0.00	0.00	0.00	12.90
09/04/2013	AP_VOUCHER	00698530	1	P0000215071	OFFICE DEPOT/Charles Leonard 12 Double-Beve	0.00	0.00	-12.90	0.00
09/04/2013	AP_VOUCHER	00698530	2	P0000215071	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	10.09
09/04/2013	AP_VOUCHER	00698530	2	P0000215071	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-10.09	0.00
09/04/2013	AP_VOUCHER	00698530	3	P0000215071	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	5.55
09/04/2013	AP_VOUCHER	00698530	3	P0000215071	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	-5.55	0.00
09/04/2013	AP_VOUCHER	00698530	4	P0000215071	OFFICE DEPOT/Smead(R) Manila File Folders	0.00	0.00	0.00	10.53
09/04/2013	AP_VOUCHER	00698530	4	P0000215071	OFFICE DEPOT/Smead(R) Manila File Folders	0.00	0.00	-10.53	0.00
09/04/2013	AP_VOUCHER	00698530	5	P0000215071	OFFICE DEPOT/X-Acto(R) By Boston(R) School	0.00	0.00	0.00	25.08
09/04/2013	AP_VOUCHER	00698530	5	P0000215071	OFFICE DEPOT/X-Acto(R) By Boston(R) School	0.00	0.00	-25.08	0.00
09/04/2013	AP_VOUCHER	00698530	6	P0000215071	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	4.24
09/04/2013	AP_VOUCHER	00698530	6	P0000215071	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-4.24	0.00
09/04/2013	AP_VOUCHER	00698530	7	P0000215071	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	4.24
09/04/2013	AP_VOUCHER	00698530	7	P0000215071	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-4.24	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0007	70910	4301	1110	01000	0000	2014			
DeptID 0007 - Angier Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
09/04/2013	AP_VOUCHER	00698530	8	P0000215071	OFFICE DEPOT/Riverside(R) Greenwood 100 Re		0.00	0.00	4.27
09/04/2013	AP_VOUCHER	00698530	8	P0000215071	OFFICE DEPOT/Riverside(R) Greenwood 100 Re		0.00	0.00	-4.27
09/04/2013	AP_VOUCHER	00698530	9	P0000215071	OFFICE DEPOT/Riverside(R) Greenwood 100 Re		0.00	0.00	4.42
09/04/2013	AP_VOUCHER	00698530	9	P0000215071	OFFICE DEPOT/Riverside(R) Greenwood 100 Re		0.00	0.00	-4.42
09/04/2013	AP_VOUCHER	00698530	10	P0000215071	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	4.24
09/04/2013	AP_VOUCHER	00698530	10	P0000215071	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-4.24
09/04/2013	AP_VOUCHER	00698530	11	P0000215071	OFFICE DEPOT/Roaring Spring Tape Bound Comp		0.00	0.00	43.09
09/04/2013	AP_VOUCHER	00698530	11	P0000215071	OFFICE DEPOT/Roaring Spring Tape Bound Comp		0.00	0.00	-43.09
09/04/2013	AP_VOUCHER	00698534	1	P0000215071	OFFICE DEPOT/SchoolWorks(R) Value Smart Sci		0.00	0.00	22.18
09/04/2013	AP_VOUCHER	00698534	1	P0000215071	OFFICE DEPOT/SchoolWorks(R) Value Smart Sci		0.00	0.00	-22.18
09/05/2013	AP_VOUCHER	00698953	1	P0000215071	OFFICE DEPOT/Berol(R) by Eberhard Faber(R)		0.00	0.00	64.48
09/05/2013	AP_VOUCHER	00698953	1	P0000215071	OFFICE DEPOT/Berol(R) by Eberhard Faber(R)		0.00	0.00	-64.48
09/18/2013	REQ_PREENC	0000241275	1		Office Depot/107007/PAPER BOND 4WX12.5L 500/RM WHT		0.00	9.45	0.00
09/18/2013	REQ_PREENC	0000241275	2		Office Depot/107007/Avery(R) Print-Or-Write Color		0.00	1.55	0.00
09/18/2013	REQ_PREENC	0000241275	3		Office Depot/107007/Wilson Jones(R) Heavy-Duty Rou		0.00	22.60	0.00
09/18/2013	REQ_PREENC	0000241275	4		Office Depot/107007/Office Depot(R) Brand Top-Load		0.00	1.35	0.00
09/18/2013	REQ_PREENC	0000241275	5		Office Depot/107007/Sanford(R) Mr. Sketch(R) Washa		0.00	6.29	0.00
09/18/2013	REQ_PREENC	0000241275	6		Office Depot/107007/FORAY(R) Desk-Style Overhead/F		0.00	7.32	0.00
09/18/2013	REQ_PREENC	0000241275	7		Office Depot/107007/EXPO(R) Dry-Erase Felt Eraser		0.00	3.55	0.00
09/18/2013	REQ_PREENC	0000241275	8		Office Depot/107007/Smead(R) TUFF(R) Expanding Fil		0.00	7.88	0.00
09/18/2013	REQ_PREENC	0000241276	1		Lakeshore Curriculum/107007/GG975 - Self-Inking Te		0.00	18.79	0.00
09/18/2013	REQ_PREENC	0000241276	2		Lakeshore Curriculum/107007/TT804 - Lakeshore Kids		0.00	3.75	0.00
09/18/2013	PO_POENC	0000216333	1	R0000241275	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM WHT		0.00	0.00	10.21
09/18/2013	PO_POENC	0000216333	1	R0000241275	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM WHT		0.00	-9.45	0.00
09/18/2013	PO_POENC	0000216333	2	R0000241275	OFFICE DEPOT/Avery(R) Print-Or-Write Color Permane		0.00	0.00	1.67
09/18/2013	PO_POENC	0000216333	2	R0000241275	OFFICE DEPOT/Avery(R) Print-Or-Write Color Permane		0.00	-1.55	0.00
09/18/2013	PO_POENC	0000216333	3	R0000241275	OFFICE DEPOT/Wilson Jones(R) Heavy-Duty Round-Ring		0.00	0.00	24.41
09/18/2013	PO_POENC	0000216333	3	R0000241275	OFFICE DEPOT/Wilson Jones(R) Heavy-Duty Round-Ring		0.00	-22.60	0.00
09/18/2013	PO_POENC	0000216333	4	R0000241275	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00	0.00	1.46
09/18/2013	PO_POENC	0000216333	4	R0000241275	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00	-1.35	0.00
09/18/2013	PO_POENC	0000216333	5	R0000241275	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Washable Wat		0.00	0.00	6.79
09/18/2013	PO_POENC	0000216333	5	R0000241275	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Washable Wat		0.00	-6.29	0.00
09/18/2013	PO_POENC	0000216333	6	R0000241275	OFFICE DEPOT/FORAY(R) Desk-Style Overhead/Flip Cha		0.00	0.00	7.91
09/18/2013	PO_POENC	0000216333	6	R0000241275	OFFICE DEPOT/FORAY(R) Desk-Style Overhead/Flip Cha		0.00	-7.32	0.00
09/18/2013	PO_POENC	0000216333	7	R0000241275	OFFICE DEPOT/EXPO(R) Dry-Erase Felt Eraser Precisi		0.00	0.00	3.83
09/18/2013	PO_POENC	0000216333	7	R0000241275	OFFICE DEPOT/EXPO(R) Dry-Erase Felt Eraser Precisi		0.00	-3.55	0.00
09/18/2013	PO_POENC	0000216333	8	R0000241275	OFFICE DEPOT/Smead(R) TUFF(R) Expanding File With		0.00	0.00	8.51

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0007	70910	4301	1110	01000	0000	2014						
DeptID 0007 - Angier Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund												
09/18/2013	PO_POENC	0000216333	8	R0000241275	OFFICE DEPOT/Smead(R) TUFF(R) Expanding File With		0.00	-7.88	0.00	0.00		
09/18/2013	PO_POENC	0000216334	1	R0000241276	LAKESHORE CURR/GG975 - Self-Inking Teacher Stamps		0.00	0.00	20.29	0.00		
09/18/2013	PO_POENC	0000216334	1	R0000241276	LAKESHORE CURR/GG975 - Self-Inking Teacher Stamps		0.00	-18.79	0.00	0.00		
09/18/2013	PO_POENC	0000216334	2	R0000241276	LAKESHORE CURR/TT804 - Lakeshore Kids™ Photo Namep		0.00	0.00	4.05	0.00		
09/18/2013	PO_POENC	0000216334	2	R0000241276	LAKESHORE CURR/TT804 - Lakeshore Kids™ Photo Namep		0.00	-3.75	0.00	0.00		
09/19/2013	AP_VOUCHER	00701648	1	P0000216333	OFFICE DEPOT/Office Depot(R) Brand Top-Load		0.00	0.00	0.00	1.46		
09/19/2013	AP_VOUCHER	00701648	1	P0000216333	OFFICE DEPOT/Office Depot(R) Brand Top-Load		0.00	0.00	-1.46	0.00		
09/19/2013	AP_VOUCHER	00701649	1	P0000216333	OFFICE DEPOT/Avery(R) Print-Or-Write Color		0.00	0.00	0.00	1.67		
09/19/2013	AP_VOUCHER	00701649	1	P0000216333	OFFICE DEPOT/Avery(R) Print-Or-Write Color		0.00	0.00	-1.67	0.00		
09/19/2013	AP_VOUCHER	00701649	2	P0000216333	OFFICE DEPOT/Wilson Jones(R) Heavy-Duty Rou		0.00	0.00	0.00	24.42		
09/19/2013	AP_VOUCHER	00701649	2	P0000216333	OFFICE DEPOT/Wilson Jones(R) Heavy-Duty Rou		0.00	0.00	-24.41	0.00		
09/19/2013	AP_VOUCHER	00701649	3	P0000216333	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Washa		0.00	0.00	0.00	6.79		
09/19/2013	AP_VOUCHER	00701649	3	P0000216333	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Washa		0.00	0.00	-6.79	0.00		
09/19/2013	AP_VOUCHER	00701649	4	P0000216333	OFFICE DEPOT/FORAY(R) Desk-Style Overhead/F		0.00	0.00	0.00	7.91		
09/19/2013	AP_VOUCHER	00701649	4	P0000216333	OFFICE DEPOT/FORAY(R) Desk-Style Overhead/F		0.00	0.00	-7.91	0.00		
09/19/2013	AP_VOUCHER	00701649	5	P0000216333	OFFICE DEPOT/EXPO(R) Dry-Erase Felt Eraser		0.00	0.00	0.00	3.83		
09/19/2013	AP_VOUCHER	00701649	5	P0000216333	OFFICE DEPOT/EXPO(R) Dry-Erase Felt Eraser		0.00	0.00	-3.83	0.00		
09/19/2013	AP_VOUCHER	00701649	6	P0000216333	OFFICE DEPOT/Smead(R) TUFF(R) Expanding Fil		0.00	0.00	0.00	8.51		
09/19/2013	AP_VOUCHER	00701649	6	P0000216333	OFFICE DEPOT/Smead(R) TUFF(R) Expanding Fil		0.00	0.00	-8.51	0.00		
Number of Transactions 155							Totals	12,774.62	13,468.00	0.00	34.55	658.83

Number of Transactions 155							Class	Totals 1000s	12,774.62	13,468.00	0.00	34.55	658.83
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0007	70910	4301	4760	01000	0000	2014						
DeptID 0007 - Angier Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	47		07/01/2013/Load Preliminary budget (25% of SBB budge		3,367.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	47		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-3,367.00	0.00	0.00	0.00		
07/17/2013	AP_VOUCHER	00691281	1	P0000207502	HOUGHTONM-002/Books Houghton Mifflin Harcou		0.00	0.00	0.00	58.42		
07/17/2013	AP_VOUCHER	00691281	1	P0000207502	HOUGHTONM-002/Books Houghton Mifflin Harcou		0.00	0.00	-52.81	0.00		
08/16/2013	AP_VOUCHER	00695744	1	No PO.	HOUGHTONM-002/Rigby Quote Order # 20170926		0.00	0.00	0.00	-58.42		
Number of Transactions 5							Totals	52.81	0.00	0.00	-52.81	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 5						Totals 4000s	52.81	0.00	0.00	-52.81	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	70910	5733	1110	01000	0000	2014	DeptID 0007 - Angier Elementary Resource 70910 - EIA:LEP Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund				
06/27/2013	GL_BD_JRNL	ORG0292026	3620		07/01/2013/Load 2013-14 Original Budget for Expens	3,000.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	3,000.00	3,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals 1000s	3,000.00	3,000.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	70910	5733	4760	01000	0000	2014	DeptID 0007 - Angier Elementary Resource 70910 - EIA:LEP Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund				
04/25/2013	GL_BD_JRNL	PRE0287728	48		07/01/2013/Load Preliminary budget (25% of SBB budge	750.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	48		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-750.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Totals 4000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 177						Totals 70910	26,848.47	28,943.00	0.00	-18.26	2,112.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	90651	5100	0000	01000	0000	2014	DeptID 0007 - Angier Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund				
06/27/2013	GL_BD_JRNL	ORG0292026	2202		07/01/2013/Load 2013-14 Original Budget for Expens	129,232.00		0.00	0.00	0.00	
07/23/2013	GL_BD_JRNL	0000294219	3		07/23/2013/Transfer of appropriations for ASES res	8,047.00		0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297923	516		09/12/2013/Transfer of appropriations from resourc	-137,279.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00

  

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 3						0.00	0.00	0.00	0.00	0.00		
Class												
Totals 0000s						0.00	0.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	90651	5100	7110	01000	0000	2014						
DeptID 0007 - Angier Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	49		07/01/2013/Load Preliminary budget (25% of SBB budge	32,308.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	49		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-32,308.00		0.00	0.00	0.00		
07/16/2013	PO_POENC	0000188599	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00	0.00	0.00	12,870.63	0.00		
07/16/2013	PO_POENC	0000188599	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00	0.00	0.00	2,522.77	0.00		
07/16/2013	PO_POENC	0000188599	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00	0.00	0.00	-12,870.63	0.00		
07/17/2013	REQ_PREENC	0000236481	1		Harmonium Inc/109298/PrimeTime Program Services (A	0.00	137,278.13	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	ACR0295826	5	2012H0607	07/01/2013/Reverse 2012-13 accruals for Extended L	0.00	0.00	0.00	0.00	-2,522.77		
08/08/2013	AP_VOUCHER	00694609	1	P0000188599	HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	0.00	0.00	2,522.77		
08/08/2013	AP_VOUCHER	00694609	1	P0000188599	HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	0.00	-2,522.77	0.00		
08/28/2013	PO_POENC	0000214756	1	R0000236481	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00	0.00	0.00	11,886.71	0.00		
08/28/2013	PO_POENC	0000214756	1	R0000236481	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00	-11,886.71	0.00	0.00	0.00		
09/10/2013	AP_VOUCHER	00699546	1	P0000214756	HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	0.00	0.00	3,615.58		
09/10/2013	AP_VOUCHER	00699546	1	P0000214756	HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	0.00	-3,615.58	0.00		
09/18/2013	GL_JOURNAL	0000298365	181	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	0.00	-3,615.58		
09/27/2013	AP_VOUCHER	00703491	1	P0000214756	HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	0.00	0.00	8,271.13		
09/27/2013	AP_VOUCHER	00703491	1	P0000214756	HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	0.00	-8,271.13	0.00		
Number of Transactions 16						Totals	-133,662.55	0.00	125,391.42	0.00	8,271.13	
Number of Transactions 16						Class	Totals 7000s	-133,662.55	0.00	125,391.42	0.00	8,271.13
Number of Transactions 19						Resource	Totals 90651	-133,662.55	0.00	125,391.42	0.00	8,271.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	90655	1157	7110	01000	0163	2014						
DeptID 0007 - Angier Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	19		07/01/2013/Load 2013-14 Original Budget for Hourly	7,213.00		0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297931	553		09/12/2013/Transfer of appropriations from resourc	-7,213.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	90655	3101	7110	01000	0163	2014						
DeptID 0007 - Angier Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2924		07/01/2013/Load 2013-14 Original Budget for Benefi		595.00		0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	662		09/12/2013/Transfer of appropriations from resourc		-595.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	90655	3301	7110	01000	0163	2014						
DeptID 0007 - Angier Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	8584		07/01/2013/Load 2013-14 Original Budget for Benefi		105.00		0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	771		09/12/2013/Transfer of appropriations from resourc		-105.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	90655	3501	7110	01000	0163	2014						
DeptID 0007 - Angier Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8716		07/01/2013/Load 2013-14 Original Budget for Benefi		79.00		0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	880		09/12/2013/Transfer of appropriations from resourc		-79.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	90655	3601	7110	01000	0163	2014						
DeptID 0007 - Angier Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5507		07/01/2013/Load 2013-14 Original Budget for Benefi		188.00		0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	989		09/12/2013/Transfer of appropriations from resourc		-188.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 10							Class	Totals 7000s	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>		<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0007	90655	3601	7110	01000	0163	2014							
DeptID 0007 - Angier Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
Number of Transactions 10							Resource	Totals 90655	0.00	0.00	0.00	0.00	
Number of Transactions 1,181							DeptID	Totals 0007	101,924.05	3,392,498.00	125,397.21	2,649,129.48	516,047.26
Number of Transactions 1,181							Report	Totals	101,924.05	3,392,498.00	125,397.21	2,649,129.48	516,047.26

End of Report