

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 = '0059' 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>			
	0059	00000	1192	1110	01000	0000	2014			
	DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	431		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1728	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	-736.52
09/27/2013	GL_JOURNAL	PAY0298784	2172	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,744.86
Number of Transactions 3						Totals	-1,008.34	0.00	0.00	1,008.34

Number of Transactions 3						Class	Totals 1000s	-1,008.34	0.00	0.00	1,008.34
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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>			
	0059	00000	2251	0000	01000	0000	2014			
	DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	105		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	5028	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	365.76
Number of Transactions 2						Totals	-365.76	0.00	0.00	365.76

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>			
	0059	00000	2451	0000	01000	0000	2014			
	DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	117		07/01/2013/Load 2013-14 Original Budget for Hourly		2,500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,500.00	2,500.00	0.00	0.00

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>			
	0059	00000	2951	0000	01000	0000	2014			
	DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	1187		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4823	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	196.52
08/06/2013	GL_JOURNAL	PAY0295861	921	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	131.40
09/27/2013	GL_JOURNAL	PAY0298784	6498	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	64.63
Number of Transactions 4						Totals	-392.55	0.00	0.00	392.55

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 7						1,741.69	2,500.00	0.00	0.00	758.31
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>				
0059	00000	3101	1110	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1238		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5048	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	-49.64
09/27/2013	GL_JOURNAL	PAY0298784	6782	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	95.96
Number of Transactions 3						-46.32	0.00	0.00	0.00	46.32
Class Totals 1000s										
Number of Transactions 3						-46.32	0.00	0.00	0.00	46.32
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>				
0059	00000	3202	0000	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	3094		07/01/2013/Load 2013-14 Original Budget for Benefi		285.00	0.00	0.00	0.00
Number of Transactions 1						285.00	285.00	0.00	0.00	0.00
Class Totals 0000s										
Number of Transactions 1						285.00	285.00	0.00	0.00	0.00
Class Totals 0000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00000	3301	1110	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1956		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8782	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	-19.01
09/27/2013	GL_JOURNAL	PAY0298784	11666	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.31
Number of Transactions 3						-6.30	0.00	0.00	0.00	6.30
Class Totals 1000s										
Number of Transactions 3						-6.30	0.00	0.00	0.00	6.30
Class Totals 1000s										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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>							
0059	00000	3302	0000	01000	0000	2014							
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	17		07/01/2013/Load 2013-14 Original Budget for Benefi		191.00	0.00	0.00				
07/31/2013	GL_BD_JRNL	0000295343	2341		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	10818	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	15.03				
08/06/2013	GL_JOURNAL	PAY0295861	1943	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	10.06				
09/27/2013	GL_BD_JRNL	0000298785	106		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	14237	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	27.98				
09/27/2013	GL_JOURNAL	PAY0298784	14238	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4.95				
Number of Transactions 7							Totals	132.98	191.00	0.00	0.00	58.02	
Number of Transactions 7							Class	Totals 0000s	132.98	191.00	0.00	0.00	58.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0059	00000	3501	1110	01000	0000	2014							
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295343	2682		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	12600	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	-0.38				
08/06/2013	GL_JOURNAL	PUE0295915	227	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	-0.37				
08/06/2013	GL_JOURNAL	PUE0295916	194	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.38				
09/27/2013	GL_JOURNAL	PAY0298784	28414	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.89				
Number of Transactions 5							Totals	-0.52	0.00	0.00	0.00	0.52	
Number of Transactions 5							Class	Totals 1000s	-0.52	0.00	0.00	0.00	0.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0059	00000	3502	0000	01000	0000	2014							
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	17		07/01/2013/Load 2013-14 Original Budget for Benefi		28.00	0.00	0.00				
07/31/2013	GL_BD_JRNL	0000295343	3078		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	14710	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.09				
08/06/2013	GL_JOURNAL	PAY0295861	2773	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.07				
08/06/2013	GL_JOURNAL	PUE0295915	3124	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.07				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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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>						
0059	00000	3502	0000	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
08/06/2013	GL_JOURNAL	PUE0295915	3125	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	2688	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	2687	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
09/27/2013	GL_BD_JRNL	0000298785	107		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	31060	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	31061	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 11							Totals	27.61	28.00	0.00	0.00	0.39

Number of Transactions 11 Class Totals 0000s 27.61 28.00 0.00 0.00 0.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	00000	3601	1110	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	409		08/06/2013/Open \$0/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	227	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
Number of Transactions 2							Totals	20.99	0.00	0.00	0.00	-20.99

Number of Transactions 2 Class Totals 1000s 20.99 0.00 0.00 0.00 -20.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	00000	3602	0000	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5677		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00			
08/06/2013	GL_BD_JRNL	0000295919	410		08/06/2013/Open \$0/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	3124	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	3125	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
Number of Transactions 4							Totals	55.66	65.00	0.00	0.00	9.34

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0059	00000	3802	0000	01000	0000	2014					
	DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	3990		07/01/2013/Load 2013-14 Original Budget for Benefi	34.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	34.00	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>					
	0059	00000	4301	0000	01000	0000	2014					
	DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
08/20/2013	GL_BD_JRNL	0000296715	1		08/20/2013/Create zero dollar budgets for Pcards:	0.00	0.00	0.00	0.00			
08/20/2013	GL_JOURNAL	PCD0296713	13	SARAH OTT	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	6.42			
Number of Transactions 2						Totals	-6.42	0.00	0.00	6.42		
Number of Transactions 7						Class	Totals 0000s	83.24	99.00	0.00	0.00	15.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0059	00000	4301	1110	01000	0000	2014					
	DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	244		07/01/2013/Load Preliminary budget (25% of SBB budge	1,176.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	244		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,176.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	63		07/01/2013/Load 2013-14 Original Budget for Expens	4,704.00	0.00	0.00	0.00			
08/23/2013	REQ_PREENC	0000238792	1		Graphiques/126832/STUDENT CHANGE OF ASSIGNMENT 25	0.00	20.10	0.00	0.00			
08/29/2013	CM_TRNXTN	0000001955	16772		000000000000001955 R0000238792 STUDENT CHANGE OF	0.00	0.00	0.00	21.61			
08/29/2013	CM_TRNXTN	0000001955	16772		000000000000001955 R0000238792 STUDENT CHANGE OF	0.00	-20.10	0.00	0.00			
Number of Transactions 6						Totals	4,682.39	4,704.00	0.00	0.00	21.61	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0059	00000	4307	1110	01000	0000	2014					
	DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 4307 - Outside Printing/Pmt Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	245		07/01/2013/Load Preliminary budget (25% of SBB budge	375.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	245		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-375.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	1847		07/01/2013/Load 2013-14 Original Budget for Expens	1,500.00	0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0059	00000	4307	1110	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 4307 - Outside Printing/Pmt Supplies Fund 01000 - General Fund										

Number of Transactions 3 Totals 1,500.00 1,500.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00000	4491	1110	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										

04/25/2013	GL_BD_JRNL	PRE0287728	246		07/01/2013/Load Preliminary budget (25% of SBB budge		500.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	246		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-500.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1969		07/01/2013/Load 2013-14 Original Budget for Expens		2,000.00	0.00	0.00	0.00

Number of Transactions 3 Totals 2,000.00 2,000.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00000	5614	1110	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										

04/25/2013	GL_BD_JRNL	PRE0287728	247		07/01/2013/Load Preliminary budget (25% of SBB budge		5,000.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	247		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-5,000.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	2890		07/01/2013/Load 2013-14 Original Budget for Expens		20,000.00	0.00	0.00	0.00
08/22/2013	GL_JOURNAL	0000296926	45	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &		0.00	0.00	1,565.00	0.00
08/22/2013	GL_JOURNAL	0000296929	45	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP		0.00	0.00	1,565.00	0.00
08/22/2013	GL_JOURNAL	0000296931	45	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA		0.00	0.00	1,565.00	0.00

Number of Transactions 6 Totals 15,305.00 20,000.00 0.00 4,695.00 0.00

Number of Transactions 18 Class Totals 1000s 23,487.39 28,204.00 0.00 4,695.00 21.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00000	5721	0000	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										

08/20/2013	GL_BD_JRNL	0000296712	1		08/20/2013/Create zero dollar budgets for Printing		0.00	0.00	0.00	0.00
08/20/2013	GL_JOURNAL	0000296711	3	J#40300	08/20/2013/Printing Services: July 2013/Liz Duvall		0.00	0.00	0.00	18.00

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>				
0059	00000	5721	0000	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
Number of Transactions 2					Totals	-18.00	0.00	0.00	0.00	18.00
Number of Transactions 2					Class	Totals 0000s	-18.00	0.00	0.00	18.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00000	5721	1110	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	248		07/01/2013/Load Preliminary budget (25% of SBB budge	200.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	248		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-200.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3151		07/01/2013/Load 2013-14 Original Budget for Expens	800.00	0.00	0.00	0.00	
Number of Transactions 3					Totals	800.00	800.00	0.00	0.00	0.00
Number of Transactions 3					Class	Totals 1000s	800.00	800.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00000	5915	0000	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
08/19/2013	GL_BD_JRNL	0000296620	8		07/01/2013/Create zero dollar budgets for COX COMM	0.00	0.00	0.00	0.00	
08/19/2013	GL_JOURNAL	0000296619	164	6192811732	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.58	
Number of Transactions 2					Totals	-18.58	0.00	0.00	0.00	18.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00000	5920	0000	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund										
09/17/2013	GL_BD_JRNL	0000298234	2		09/17/2013/Create zero dollar budgets for Pcards:	0.00	0.00	0.00	0.00	
09/17/2013	GL_JOURNAL	PCD0298231	5	SARAH OTT	09/17/2013/Pcards: July 16 2013 thru August 15 201	0.00	0.00	0.00	225.54	
Number of Transactions 2					Totals	-225.54	0.00	0.00	0.00	225.54

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

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			
Number of Transactions 4						Class	Totals 0000s	-244.12	0.00	0.00	0.00	244.12
Number of Transactions 76						Resource	Totals 00000	25,255.30	32,107.00	0.00	4,695.00	2,156.70
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0059	00008	4301	0000	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund												
07/24/2013	REQ_PREENC	0000236985	1		School Nurse Supply, Inc./126832/Hospitality Blan	0.00	38.50	0.00	0.00	0.00		
07/24/2013	REQ_PREENC	0000236985	2		School Nurse Supply, Inc./126832/#22540 Reusable P	0.00	23.80	0.00	0.00	0.00		
07/24/2013	REQ_PREENC	0000236985	3		School Nurse Supply, Inc./126832/#18775 HandClens	0.00	79.80	0.00	0.00	0.00		
07/24/2013	REQ_PREENC	0000236985	4		School Nurse Supply, Inc./126832/# 236125 Flex-i-C	0.00	300.00	0.00	0.00	0.00		
07/24/2013	REQ_PREENC	0000236985	5		School Nurse Supply, Inc./126832/#34718 Always Ult	0.00	59.85	0.00	0.00	0.00		
07/24/2013	REQ_PREENC	0000236985	6		School Nurse Supply, Inc./126832/Calamine #18200 8	0.00	14.90	0.00	0.00	0.00		
07/24/2013	REQ_PREENC	0000236985	7		School Nurse Supply, Inc./126832/Caladryl #18195 6	0.00	12.38	0.00	0.00	0.00		
07/24/2013	REQ_PREENC	0000236985	8		School Nurse Supply, Inc./126832/# 16740 Non-Steri	0.00	22.74	0.00	0.00	0.00		
07/24/2013	REQ_PREENC	0000236985	9		School Nurse Supply, Inc./126832/# 14450 Tongue De	0.00	17.55	0.00	0.00	0.00		
07/24/2013	REQ_PREENC	0000236985	10		School Nurse Supply, Inc./126832/#14210 Cotton Tip	0.00	10.38	0.00	0.00	0.00		
07/24/2013	REQ_PREENC	0000236985	11		School Nurse Supply, Inc./126832/#5045 Housebrand	0.00	11.37	0.00	0.00	0.00		
07/24/2013	REQ_PREENC	0000236985	12		School Nurse Supply, Inc./126832/#5429 CAREBRAND S	0.00	64.00	0.00	0.00	0.00		
07/24/2013	REQ_PREENC	0000236985	13		School Nurse Supply, Inc./126832/# 23083 Housebran	0.00	20.07	0.00	0.00	0.00		
07/24/2013	REQ_PREENC	0000236985	14		School Nurse Supply, Inc./126832/# 23082Housebrand	0.00	20.97	0.00	0.00	0.00		
07/24/2013	REQ_PREENC	0000236985	15		School Nurse Supply, Inc./126832/# 22920; 5 oz Fla	0.00	44.90	0.00	0.00	0.00		
07/24/2013	REQ_PREENC	0000236985	16		School Nurse Supply, Inc./126832/#18670 Vaseline (0.00	21.80	0.00	0.00	0.00		
07/24/2013	REQ_PREENC	0000236985	17		School Nurse Supply, Inc./126832/# 18070 Isopropyl	0.00	3.58	0.00	0.00	0.00		
07/24/2013	REQ_PREENC	0000236985	18		School Nurse Supply, Inc./126832/# 51045 Lubriderm	0.00	25.50	0.00	0.00	0.00		
07/24/2013	REQ_PREENC	0000236985	19		School Nurse Supply, Inc./126832/# 36790 Mint Flav	0.00	8.94	0.00	0.00	0.00		
07/24/2013	REQ_PREENC	0000236984	1		126832/#45235 Battery for Powerheart AED G3	0.00	269.00	0.00	0.00	0.00		
07/24/2013	REQ_PREENC	0000236984	1		126832/#45235 Battery for Powerheart AED G3	0.00	269.00	0.00	0.00	0.00		
07/24/2013	REQ_PREENC	0000236984	1		126832/#45235 Battery for Powerheart AED G3	0.00	-269.00	0.00	0.00	0.00		
07/26/2013	GL_BD_JRNL	0000294866	1		07/26/2013/create new account string/	0.00	0.00	0.00	0.00	0.00		
08/12/2013	PO_POENC	0000213252	1	R0000236985	SCHOOL NURSE S/Hospitality Blankets #49043 Blue	0.00	0.00	39.48	0.00	0.00		
08/12/2013	PO_POENC	0000213252	1	R0000236985	SCHOOL NURSE S/Hospitality Blankets #49043 Blue	0.00	-38.50	0.00	0.00	0.00		
08/12/2013	PO_POENC	0000213252	2	R0000236985	SCHOOL NURSE S/#22540 Reusable Plastic Pillow Cove	0.00	0.00	24.41	0.00	0.00		
08/12/2013	PO_POENC	0000213252	2	R0000236985	SCHOOL NURSE S/#22540 Reusable Plastic Pillow Cove	0.00	-23.80	0.00	0.00	0.00		
08/12/2013	PO_POENC	0000213252	3	R0000236985	SCHOOL NURSE S/#18775 HandClens Instant Hand Sanit	0.00	0.00	86.18	0.00	0.00		
08/12/2013	PO_POENC	0000213252	3	R0000236985	SCHOOL NURSE S/#18775 HandClens Instant Hand Sanit	0.00	-79.80	0.00	0.00	0.00		
08/12/2013	PO_POENC	0000213252	4	R0000236985	SCHOOL NURSE S/# 236125 Flex-i-Cold Reusable Cold	0.00	0.00	301.28	0.00	0.00		
08/12/2013	PO_POENC	0000213252	4	R0000236985	SCHOOL NURSE S/# 236125 Flex-i-Cold Reusable Cold	0.00	-300.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0059	00008	4301	0000	01000	0000	2014			
DeptID 0059 - Central Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
08/12/2013	PO_POENC	0000213252	5	R0000236985	SCHOOL NURSE S/#34718 Always Ultra Thin Regular Fl		0.00	0.00	61.40
08/12/2013	PO_POENC	0000213252	5	R0000236985	SCHOOL NURSE S/#34718 Always Ultra Thin Regular Fl		0.00	-59.85	0.00
08/12/2013	PO_POENC	0000213252	6	R0000236985	SCHOOL NURSE S/Calamine #18200 8 oz bottle		0.00	0.00	15.23
08/12/2013	PO_POENC	0000213252	6	R0000236985	SCHOOL NURSE S/Calamine #18200 8 oz bottle		0.00	-14.90	0.00
08/12/2013	PO_POENC	0000213252	7	R0000236985	SCHOOL NURSE S/Caladryl #18195 6 oz bottle		0.00	0.00	12.70
08/12/2013	PO_POENC	0000213252	7	R0000236985	SCHOOL NURSE S/Caladryl #18195 6 oz bottle		0.00	-12.38	0.00
08/12/2013	PO_POENC	0000213252	8	R0000236985	SCHOOL NURSE S/# 16740 Non-Sterile Gauze Sponges -		0.00	0.00	23.33
08/12/2013	PO_POENC	0000213252	8	R0000236985	SCHOOL NURSE S/# 16740 Non-Sterile Gauze Sponges -		0.00	-22.74	0.00
08/12/2013	PO_POENC	0000213252	9	R0000236985	SCHOOL NURSE S/# 14450 Tongue Depressors - Regular		0.00	0.00	17.98
08/12/2013	PO_POENC	0000213252	9	R0000236985	SCHOOL NURSE S/# 14450 Tongue Depressors - Regular		0.00	-17.55	0.00
08/12/2013	PO_POENC	0000213252	10	R0000236985	SCHOOL NURSE S/#14210 Cotton Tipped Applicator - 3		0.00	0.00	10.65
08/12/2013	PO_POENC	0000213252	10	R0000236985	SCHOOL NURSE S/#14210 Cotton Tipped Applicator - 3		0.00	-10.38	0.00
08/12/2013	PO_POENC	0000213252	11	R0000236985	SCHOOL NURSE S/#5045 Housebrand X-Large Plastic St		0.00	0.00	11.53
08/12/2013	PO_POENC	0000213252	11	R0000236985	SCHOOL NURSE S/#5045 Housebrand X-Large Plastic St		0.00	-11.37	0.00
08/12/2013	PO_POENC	0000213252	12	R0000236985	SCHOOL NURSE S/#5429 CAREBRAND Sheer Strips - 1 x		0.00	0.00	65.66
08/12/2013	PO_POENC	0000213252	12	R0000236985	SCHOOL NURSE S/#5429 CAREBRAND Sheer Strips - 1 x		0.00	-64.00	0.00
08/12/2013	PO_POENC	0000213252	13	R0000236985	SCHOOL NURSE S/# 23083 Housebrand Vinyl Powder Fre		0.00	0.00	21.51
08/12/2013	PO_POENC	0000213252	13	R0000236985	SCHOOL NURSE S/# 23083 Housebrand Vinyl Powder Fre		0.00	-20.07	0.00
08/12/2013	PO_POENC	0000213252	14	R0000236985	SCHOOL NURSE S/# 23082Housebrand Vinyl Powder Free		0.00	0.00	21.51
08/12/2013	PO_POENC	0000213252	14	R0000236985	SCHOOL NURSE S/# 23082Housebrand Vinyl Powder Free		0.00	-20.97	0.00
08/12/2013	PO_POENC	0000213252	15	R0000236985	SCHOOL NURSE S/# 22920; 5 oz Flat Bottom Plastic C		0.00	0.00	46.01
08/12/2013	PO_POENC	0000213252	15	R0000236985	SCHOOL NURSE S/# 22920; 5 oz Flat Bottom Plastic C		0.00	-44.90	0.00
08/12/2013	PO_POENC	0000213252	16	R0000236985	SCHOOL NURSE S/#18670 Vaseline (.6 oz)		0.00	0.00	21.82
08/12/2013	PO_POENC	0000213252	16	R0000236985	SCHOOL NURSE S/#18670 Vaseline (.6 oz)		0.00	-21.80	0.00
08/12/2013	PO_POENC	0000213252	17	R0000236985	SCHOOL NURSE S/# 18070 Isopropyl Alcohol (Pint) -		0.00	0.00	3.67
08/12/2013	PO_POENC	0000213252	17	R0000236985	SCHOOL NURSE S/# 18070 Isopropyl Alcohol (Pint) -		0.00	-3.58	0.00
08/12/2013	PO_POENC	0000213252	18	R0000236985	SCHOOL NURSE S/# 51045 Lubriderm Moisturizing Skin		0.00	0.00	25.88
08/12/2013	PO_POENC	0000213252	18	R0000236985	SCHOOL NURSE S/# 51045 Lubriderm Moisturizing Skin		0.00	-25.50	0.00
08/12/2013	PO_POENC	0000213252	19	R0000236985	SCHOOL NURSE S/# 36790 Mint Flavor Fluoride Toothp		0.00	0.00	9.66
08/12/2013	PO_POENC	0000213252	19	R0000236985	SCHOOL NURSE S/# 36790 Mint Flavor Fluoride Toothp		0.00	-8.94	0.00
08/12/2013	PO_POENC	0000213252	20	R0000236985	SCHOOL NURSE S/# 18775 Hand Clens Foaming Hand San		0.00	0.00	0.00
08/19/2013	PO_POENC	0000213699	1	R0000236984	SCHOOL HEA-002/#45235 Battery for Powerheart AED G		0.00	0.00	0.00
08/19/2013	PO_POENC	0000213699	1	R0000236984	SCHOOL HEA-002/#45235 Battery for Powerheart AED G		0.00	-269.00	0.00
08/27/2013	AP_VOUCHER	00697344	1	P0000213252	SCHOOL NURSE S/Hospitality Blankets #49043 B		0.00	0.00	0.00
08/27/2013	AP_VOUCHER	00697344	1	P0000213252	SCHOOL NURSE S/Hospitality Blankets #49043 B		0.00	0.00	-39.48
08/27/2013	AP_VOUCHER	00697344	2	P0000213252	SCHOOL NURSE S/#22540 Reusable Plastic Pillow		0.00	0.00	0.00
08/27/2013	AP_VOUCHER	00697344	2	P0000213252	SCHOOL NURSE S/#22540 Reusable Plastic Pillow		0.00	0.00	-24.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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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			
0059	00008	4301	0000	01000	0000	2014			
DeptID 0059 - Central Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
08/27/2013	AP_VOUCHER	00697344	3	P0000213252	SCHOOL NURSE S/#18775 HandClens Instant Hand	0.00	0.00	0.00	86.18
08/27/2013	AP_VOUCHER	00697344	3	P0000213252	SCHOOL NURSE S/#18775 HandClens Instant Hand	0.00	0.00	-86.18	0.00
08/27/2013	AP_VOUCHER	00697344	4	P0000213252	SCHOOL NURSE S/# 236125 Flex-i-Cold Reusable	0.00	0.00	0.00	301.28
08/27/2013	AP_VOUCHER	00697344	4	P0000213252	SCHOOL NURSE S/# 236125 Flex-i-Cold Reusable	0.00	0.00	-301.28	0.00
08/27/2013	AP_VOUCHER	00697344	5	P0000213252	SCHOOL NURSE S/#34718 Always Ultra Thin Regul	0.00	0.00	0.00	61.40
08/27/2013	AP_VOUCHER	00697344	5	P0000213252	SCHOOL NURSE S/#34718 Always Ultra Thin Regul	0.00	0.00	-61.40	0.00
08/27/2013	AP_VOUCHER	00697344	6	P0000213252	SCHOOL NURSE S/Calamine #18200 8 oz bottle	0.00	0.00	0.00	15.23
08/27/2013	AP_VOUCHER	00697344	6	P0000213252	SCHOOL NURSE S/Calamine #18200 8 oz bottle	0.00	0.00	-15.23	0.00
08/27/2013	AP_VOUCHER	00697344	7	P0000213252	SCHOOL NURSE S/Caladryl #18195 6 oz bottle	0.00	0.00	0.00	12.70
08/27/2013	AP_VOUCHER	00697344	7	P0000213252	SCHOOL NURSE S/Caladryl #18195 6 oz bottle	0.00	0.00	-12.70	0.00
08/27/2013	AP_VOUCHER	00697344	8	P0000213252	SCHOOL NURSE S/# 16740 Non-Sterile Gauze Spon	0.00	0.00	0.00	23.33
08/27/2013	AP_VOUCHER	00697344	8	P0000213252	SCHOOL NURSE S/# 16740 Non-Sterile Gauze Spon	0.00	0.00	-23.33	0.00
08/27/2013	AP_VOUCHER	00697344	9	P0000213252	SCHOOL NURSE S/# 14450 Tongue Depressors - Re	0.00	0.00	0.00	17.98
08/27/2013	AP_VOUCHER	00697344	9	P0000213252	SCHOOL NURSE S/# 14450 Tongue Depressors - Re	0.00	0.00	-17.98	0.00
08/27/2013	AP_VOUCHER	00697344	10	P0000213252	SCHOOL NURSE S/#14210 Cotton Tipped Applicato	0.00	0.00	0.00	10.65
08/27/2013	AP_VOUCHER	00697344	10	P0000213252	SCHOOL NURSE S/#14210 Cotton Tipped Applicato	0.00	0.00	-10.65	0.00
08/27/2013	AP_VOUCHER	00697344	11	P0000213252	SCHOOL NURSE S/#5045 Housebrand X-Large Plast	0.00	0.00	0.00	11.53
08/27/2013	AP_VOUCHER	00697344	11	P0000213252	SCHOOL NURSE S/#5045 Housebrand X-Large Plast	0.00	0.00	-11.53	0.00
08/27/2013	AP_VOUCHER	00697344	12	P0000213252	SCHOOL NURSE S/#5429 CAREBRAND Sheer Strips -	0.00	0.00	0.00	65.66
08/27/2013	AP_VOUCHER	00697344	12	P0000213252	SCHOOL NURSE S/#5429 CAREBRAND Sheer Strips -	0.00	0.00	-65.66	0.00
08/27/2013	AP_VOUCHER	00697344	13	P0000213252	SCHOOL NURSE S/# 23083 Housebrand Vinyl Powde	0.00	0.00	0.00	21.51
08/27/2013	AP_VOUCHER	00697344	13	P0000213252	SCHOOL NURSE S/# 23083 Housebrand Vinyl Powde	0.00	0.00	-21.51	0.00
08/27/2013	AP_VOUCHER	00697344	14	P0000213252	SCHOOL NURSE S/# 23082Housebrand Vinyl Powder	0.00	0.00	0.00	21.51
08/27/2013	AP_VOUCHER	00697344	14	P0000213252	SCHOOL NURSE S/# 23082Housebrand Vinyl Powder	0.00	0.00	-21.51	0.00
08/27/2013	AP_VOUCHER	00697344	15	P0000213252	SCHOOL NURSE S/# 22920; 5 oz Flat Bottom Plas	0.00	0.00	0.00	46.01
08/27/2013	AP_VOUCHER	00697344	15	P0000213252	SCHOOL NURSE S/# 22920; 5 oz Flat Bottom Plas	0.00	0.00	-46.01	0.00
08/27/2013	AP_VOUCHER	00697344	16	P0000213252	SCHOOL NURSE S/#18670 Vaseline (.6 oz)	0.00	0.00	0.00	21.82
08/27/2013	AP_VOUCHER	00697344	16	P0000213252	SCHOOL NURSE S/#18670 Vaseline (.6 oz)	0.00	0.00	-21.82	0.00
08/27/2013	AP_VOUCHER	00697344	17	P0000213252	SCHOOL NURSE S/# 18070 Isopropyl Alcohol (Pin	0.00	0.00	0.00	3.67
08/27/2013	AP_VOUCHER	00697344	17	P0000213252	SCHOOL NURSE S/# 18070 Isopropyl Alcohol (Pin	0.00	0.00	-3.67	0.00
08/27/2013	AP_VOUCHER	00697344	19	P0000213252	SCHOOL NURSE S/# 36790 Mint Flavor Fluoride T	0.00	0.00	-9.66	0.00
08/27/2013	AP_VOUCHER	00697344	19	P0000213252	SCHOOL NURSE S/# 36790 Mint Flavor Fluoride T	0.00	0.00	0.00	9.67
08/27/2013	AP_VOUCHER	00697344	18	P0000213252	SCHOOL NURSE S/# 51045 Lubriderm Moisturizing	0.00	0.00	-25.88	0.00
08/27/2013	AP_VOUCHER	00697344	18	P0000213252	SCHOOL NURSE S/# 51045 Lubriderm Moisturizing	0.00	0.00	0.00	25.88
08/27/2013	AP_VOUCHER	00697344	17	P0000213252	SCHOOL NURSE S/# 18070 Isopropyl Alcohol (Pin	0.00	0.00	-3.67	0.00
09/09/2013	GL_BD_JRNL	0000297616	2		09/09/2013/create new account string/	0.00	0.00	0.00	0.00
09/09/2013	GL_BD_JRNL	0000297616	1		09/09/2013/create new account string/	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>					
0059	00008	4301	0000	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 104						Totals	-819.90	0.00	0.00	0.00	819.90
Number of Transactions 104						Class	Totals 0000s	-819.90	0.00	0.00	819.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	00008	4301	1110	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297616	3		09/09/2013/create new account string/		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	0.00	0.00	0.00	
Number of Transactions 105						Resource	Totals 00008	-819.90	0.00	0.00	819.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	00010	1107	1110	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	427		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	428		07/01/2013/Load 2013-14 Original Budget for Monthl		70,124.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	429		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	430		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	431		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	432		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	433		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	434		07/01/2013/Load 2013-14 Original Budget for Monthl		70,124.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	435		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	436		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	437		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	438		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	439		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00010	1107	1110	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	440		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	441		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	442		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	443		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	444		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	445		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	446		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	447		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	448		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	449		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	450		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	451		07/01/2013/Load 2013-14 Original Budget for Monthl	71,934.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	452		07/01/2013/Load 2013-14 Original Budget for Monthl	71,934.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	453		07/01/2013/Load 2013-14 Original Budget for Monthl	71,934.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	454		07/01/2013/Load 2013-14 Original Budget for Monthl	71,934.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	455		07/01/2013/Load 2013-14 Original Budget for Monthl	71,934.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	456		07/01/2013/Load 2013-14 Original Budget for Monthl	71,934.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	72	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	187,420.03	
08/22/2013	GL_BD_JRNL	0000296955	14		08/22/2013/Transfer appropriations from District R	71,934.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	71	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	166,105.19	
09/27/2013	GL_JOURNAL	PAY0298784	75	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	178,816.44	
09/27/2013	GL_JOURNAL	0000298787	18	PYE	09/30/2013/GL Encumbrance Process/112273 ;Salary f	0.00	0.00	1,609,348.15	0.00	
Number of Transactions 35						Totals	44,802.19	2,186,492.00	0.00	1,609,348.15

Number of Transactions 35						Class	Totals 1000s	44,802.19	2,186,492.00	0.00	1,609,348.15	532,341.66
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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>			
0059	00010	1107	4760	01000	0000	2014			
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	457		07/01/2013/Load 2013-14 Original Budget for Monthl	71,934.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	127		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	75	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	5,810.29
08/27/2013	GL_JOURNAL	PAY0297099	74	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	5,810.29
09/27/2013	GL_JOURNAL	PAY0298784	78	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6,025.17

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0059	00010	1107	4760	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	181	PYE	09/30/2013/GL Encumbrance Process/119816 ;Salary f		0.00	0.00	54,226.53	0.00
Number of Transactions 6						Totals	61.72	71,934.00	0.00	54,226.53
Number of Transactions 6						Class	Totals 4000s	61.72	71,934.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00010	1210	0000	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	458		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	128		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1816	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,646.68
08/27/2013	GL_JOURNAL	PAY0297099	1464	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,646.68
09/27/2013	GL_JOURNAL	PAY0298784	2360	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,744.32
09/27/2013	GL_JOURNAL	0000298787	1539	PYE	09/30/2013/GL Encumbrance Process/116638 ;Salary f		0.00	0.00	24,698.84	0.00
Number of Transactions 6						Totals	-4,068.52	28,668.00	0.00	24,698.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00010	1308	0000	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	459		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	2117	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	9,237.63
08/27/2013	GL_JOURNAL	PAY0297099	1779	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	9,237.63
09/27/2013	GL_JOURNAL	PAY0298784	2747	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,237.63
09/27/2013	GL_JOURNAL	0000298787	1877	PYE	09/30/2013/GL Encumbrance Process/118655 ;Salary f		0.00	0.00	83,138.63	0.00
Number of Transactions 5						Totals	5,058.48	115,910.00	0.00	83,138.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00010	1309	0000	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	460		07/01/2013/Load 2013-14 Original Budget for Monthl		70,172.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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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>					
	0059	00010	1309	0000	01000	0000	2014					
	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund											
07/31/2013	GL_JOURNAL	PAY0295297	2269	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	4,640.27	
08/14/2013	GL_BD_JRNL	0000296475	2		08/14/2013/Transfer appropriations from District R		23,391.00	0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	1932	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	-4,640.27	
09/27/2013	GL_JOURNAL	PAY0298784	2906	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	24,538.73	
09/27/2013	GL_JOURNAL	0000298787	2034	PYE	09/30/2013/GL Encumbrance Process/126829 ;Salary f		0.00	0.00	0.00	83,272.73	0.00	
Number of Transactions 6							Totals	-14,248.46	93,563.00	0.00	83,272.73	24,538.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0059	00010	1386	0000	01000	0000	2014					
	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	545		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2361	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	6,826.56	
Number of Transactions 2							Totals	-6,826.56	0.00	0.00	0.00	6,826.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0059	00010	2236	0000	01000	0000	2014					
	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	324		07/01/2013/Load 2013-14 Original Budget for Monthl		2,333.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	129		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3590	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	184.58	
08/27/2013	GL_JOURNAL	PAY0297099	3187	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	207.66	
09/27/2013	GL_JOURNAL	PAY0298784	4952	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	220.69	
09/27/2013	GL_JOURNAL	0000298787	3634	PYE	09/30/2013/GL Encumbrance Process/108320 ;Salary f		0.00	0.00	0.00	1,765.09	0.00	
Number of Transactions 6							Totals	-45.02	2,333.00	0.00	1,765.09	612.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0059	00010	2401	0000	01000	0000	2014				
	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	325		07/01/2013/Load 2013-14 Original Budget for Monthl		22,614.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	326		07/01/2013/Load 2013-14 Original Budget for Monthl		25,008.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	327		07/01/2013/Load 2013-14 Original Budget for Monthl		39,734.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	00010	2401	0000	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
07/31/2013	GL_JOURNAL	PAY0295297	4095	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	4,044.80		
07/31/2013	GL_JOURNAL	PAY0295297	4096	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	3,425.34		
08/01/2013	GL_JOURNAL	PAY0295502	534	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	581.68		
08/01/2013	GL_JOURNAL	PAY0295502	535	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	415.48		
08/27/2013	GL_JOURNAL	PAY0297099	3749	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	4,044.80		
08/27/2013	GL_JOURNAL	PAY0297099	3750	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	3,425.34		
09/27/2013	GL_JOURNAL	PAY0298784	5521	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4,679.83		
09/27/2013	GL_JOURNAL	PAY0298784	5520	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5,508.37		
09/27/2013	GL_JOURNAL	0000298787	4004	PYE	09/30/2013/GL Encumbrance Process/119985 ;Salary f	0.00	0.00	36,403.14	0.00		
09/27/2013	GL_JOURNAL	0000298787	4005	PYE	09/30/2013/GL Encumbrance Process/126832 ;Salary f	0.00	0.00	30,828.07	0.00		
Number of Transactions 13						Totals	-6,000.85	87,356.00	0.00	67,231.21	26,125.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	00010	2456	0000	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295340	130		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295343	1101		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	4663	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	72.36		
07/31/2013	GL_JOURNAL	PAY0295297	4664	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	32.38		
Number of Transactions 4						Totals	-104.74	0.00	0.00	0.00	104.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	00010	2905	0000	01000	0000	2014			
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292017	328		07/01/2013/Load 2013-14 Original Budget for Monthl	6,973.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	329		07/01/2013/Load 2013-14 Original Budget for Monthl	5,578.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	330		07/01/2013/Load 2013-14 Original Budget for Monthl	6,136.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	331		07/01/2013/Load 2013-14 Original Budget for Monthl	5,578.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	332		07/01/2013/Load 2013-14 Original Budget for Monthl	6,136.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4768	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2,247.86
08/27/2013	GL_JOURNAL	PAY0297099	4495	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2,401.48
09/27/2013	GL_JOURNAL	PAY0298784	6365	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,501.69
09/27/2013	GL_JOURNAL	0000298787	4592	PYE	09/30/2013/GL Encumbrance Process/128940 ;Salary f	0.00	0.00	13,285.30	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0059	00010	2905	0000	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
Number of Transactions 9					Totals	10,964.67	30,401.00	0.00	13,285.30	6,151.03	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	00010	3101	0000	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	231		07/01/2013/Load 2013-14 Original Budget for Benefi	15,352.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	232		07/01/2013/Load 2013-14 Original Budget for Benefi	2,365.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	131		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5046	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,144.92		
07/31/2013	GL_JOURNAL	PAY0295297	5047	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	218.35		
08/14/2013	GL_BD_JRNL	0000296475	3		08/14/2013/Transfer appropriations from District R	1,930.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	4738	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	379.28		
08/27/2013	GL_JOURNAL	PAY0297099	4739	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	218.35		
09/27/2013	GL_JOURNAL	PAY0298784	6778	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,786.54		
09/27/2013	GL_JOURNAL	PAY0298784	6779	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	226.41		
09/27/2013	GL_JOURNAL	0000298787	4756	PYE	09/30/2013/GL Encumbrance Process/118655 ;STRS for	0.00	0.00	13,728.94	0.00		
09/27/2013	GL_JOURNAL	0000298787	4757	PYE	09/30/2013/GL Encumbrance Process/116638 ;STRS for	0.00	0.00	2,037.65	0.00		
Number of Transactions 12					Totals	-1,093.44	19,647.00	0.00	15,766.59	4,973.85	
Number of Transactions 63					Class	Totals 0000s	-16,364.44	377,878.00	0.00	289,158.39	105,084.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	00010	3101	1110	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	229		07/01/2013/Load 2013-14 Original Budget for Benefi	174,451.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5049	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	15,462.16		
08/22/2013	GL_BD_JRNL	0000296955	25		08/22/2013/Transfer appropriations from District R	5,935.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	4740	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	13,703.67		
09/27/2013	GL_JOURNAL	PAY0298784	6783	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	14,752.36		
09/27/2013	GL_JOURNAL	0000298787	5127	PYE	09/30/2013/GL Encumbrance Process/112273 ;STRS for	0.00	0.00	132,771.23	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0059	00010	3101	1110	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
Number of Transactions 6						Totals	3,696.58	180,386.00	0.00	132,771.23	43,918.19	
Number of Transactions 6						Class	Totals 1000s	3,696.58	180,386.00	0.00	132,771.23	43,918.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	00010	3101	4760	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	230		07/01/2013/Load 2013-14 Original Budget for Benefi		5,935.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5055	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	479.35		
08/27/2013	GL_JOURNAL	PAY0297099	4745	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	479.35		
09/27/2013	GL_JOURNAL	PAY0298784	6789	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	497.08		
09/27/2013	GL_JOURNAL	0000298787	5304	PYE	09/30/2013/GL Encumbrance Process/119816 ;STRS for		0.00	0.00	4,473.69	0.00		
Number of Transactions 5						Totals	5.53	5,935.00	0.00	4,473.69	1,455.78	
Number of Transactions 5						Class	Totals 4000s	5.53	5,935.00	0.00	4,473.69	1,455.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	00010	3202	0000	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	3422		07/01/2013/Load 2013-14 Original Budget for Benefi		5,437.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	3423		07/01/2013/Load 2013-14 Original Budget for Benefi		4,536.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	3424		07/01/2013/Load 2013-14 Original Budget for Benefi		3,471.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	132		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7221	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	462.81		
07/31/2013	GL_JOURNAL	PAY0295297	7222	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	391.93		
07/31/2013	GL_JOURNAL	PAY0295297	7223	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	24.83		
07/31/2013	GL_JOURNAL	PAY0295297	7226	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	63.02		
08/27/2013	GL_JOURNAL	PAY0297099	6819	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	462.81		
08/27/2013	GL_JOURNAL	PAY0297099	6820	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	391.93		
08/27/2013	GL_JOURNAL	PAY0297099	6821	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	23.76		
08/27/2013	GL_JOURNAL	PAY0297099	6824	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	63.02		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	00010	3202	0000	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	9471	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	9474	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	9469	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	9468	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	6983	PYE	09/30/2013/GL Encumbrance Process/108320 ;PERS_A f		0.00	0.00	201.96		
09/27/2013	GL_JOURNAL	0000298787	6982	PYE	09/30/2013/GL Encumbrance Process/126832 ;PERS_A f		0.00	0.00	3,527.35		
09/27/2013	GL_JOURNAL	0000298787	6981	PYE	09/30/2013/GL Encumbrance Process/121476 ;PERS_A f		0.00	0.00	4,165.25		
09/27/2013	GL_JOURNAL	0000298787	6984	PYE	09/30/2013/GL Encumbrance Process/128940 ;PERS_A f		0.00	0.00	567.20		
Number of Transactions 20						Totals	1,844.13	13,444.00	0.00	8,461.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	00010	3301	0000	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5891		07/01/2013/Load 2013-14 Original Budget for Benefi		2,698.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	5892		07/01/2013/Load 2013-14 Original Budget for Benefi		416.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	8781	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
08/14/2013	GL_BD_JRNL	0000296475	4		08/14/2013/Transfer appropriations from District R		339.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	8540	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	11663	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	8921	PYE	09/30/2013/GL Encumbrance Process/118655 ;FMED for		0.00	0.00	2,412.96		
Number of Transactions 7						Totals	183.18	3,453.00	0.00	2,412.96	
Number of Transactions 27						Class	Totals 0000s	2,027.31	16,897.00	0.00	10,874.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	00010	3301	1110	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5889		07/01/2013/Load 2013-14 Original Budget for Benefi		30,661.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	8783	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
08/22/2013	GL_BD_JRNL	0000296955	47		08/22/2013/Transfer appropriations from District R		1,043.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	8541	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	11667	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00010	3301	1110	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	9273	PYE	09/30/2013/GL Encumbrance Process/112273 ;FMED for		0.00	0.00	23,335.58	0.00
Number of Transactions 6						Totals	632.89	31,704.00	0.00	23,335.58
Number of Transactions 6						Class	Totals 1000s	632.89	31,704.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00010	3301	4760	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5890		07/01/2013/Load 2013-14 Original Budget for Benefi		1,043.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8789	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	84.25
08/27/2013	GL_JOURNAL	PAY0297099	8546	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	84.25
09/27/2013	GL_JOURNAL	PAY0298784	11673	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	87.51
09/27/2013	GL_JOURNAL	0000298787	9449	PYE	09/30/2013/GL Encumbrance Process/119816 ;FMED for		0.00	0.00	786.28	0.00
Number of Transactions 5						Totals	0.71	1,043.00	0.00	786.28
Number of Transactions 5						Class	Totals 4000s	0.71	1,043.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00010	3302	0000	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	345		07/01/2013/Load 2013-14 Original Budget for Benefi		3,643.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	346		07/01/2013/Load 2013-14 Original Budget for Benefi		3,040.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	347		07/01/2013/Load 2013-14 Original Budget for Benefi		2,326.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	133		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10813	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	309.43
07/31/2013	GL_JOURNAL	PAY0295297	10814	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	263.09
07/31/2013	GL_JOURNAL	PAY0295297	10815	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	16.60
07/31/2013	GL_JOURNAL	PAY0295297	10819	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	171.97
08/01/2013	GL_JOURNAL	PAY0295502	1078	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	44.49
08/01/2013	GL_JOURNAL	PAY0295502	1079	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	31.78
08/27/2013	GL_JOURNAL	PAY0297099	10473	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	309.43

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

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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>						
0059	00010	3302	0000	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	10474	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	262.06	
08/27/2013	GL_JOURNAL	PAY0297099	10475	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	15.89	
08/27/2013	GL_JOURNAL	PAY0297099	10478	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	183.74	
09/27/2013	GL_JOURNAL	PAY0298784	14234	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	16.88	
09/27/2013	GL_JOURNAL	PAY0298784	14232	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	358.01	
09/27/2013	GL_JOURNAL	PAY0298784	14231	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	421.39	
09/27/2013	GL_JOURNAL	PAY0298784	14239	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	114.87	
09/27/2013	GL_JOURNAL	0000298787	10961	PYE	09/30/2013/GL Encumbrance Process/108320 ;OASDI fo		0.00	0.00	0.00	135.03	0.00	
09/27/2013	GL_JOURNAL	0000298787	10960	PYE	09/30/2013/GL Encumbrance Process/126832 ;OASDI fo		0.00	0.00	0.00	2,358.35	0.00	
09/27/2013	GL_JOURNAL	0000298787	10959	PYE	09/30/2013/GL Encumbrance Process/121476 ;OASDI fo		0.00	0.00	0.00	2,784.85	0.00	
09/27/2013	GL_JOURNAL	0000298787	10962	PYE	09/30/2013/GL Encumbrance Process/134409 ;OASDI fo		0.00	0.00	0.00	1,016.32	0.00	
Number of Transactions 22							Totals	194.82	9,009.00	0.00	6,294.55	2,519.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	00010	3421	0000	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2640		07/01/2013/Load 2013-14 Original Budget for Benefi		226.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	2641		07/01/2013/Load 2013-14 Original Budget for Benefi		52.00	0.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296475	5		08/14/2013/Transfer appropriations from District R		32.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	16679	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	38.58	
09/27/2013	GL_JOURNAL	PAY0298784	16680	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	5.14	
09/27/2013	GL_JOURNAL	0000298787	12982	PYE	09/30/2013/GL Encumbrance Process/116638 ;VISION f		0.00	0.00	0.00	46.44	0.00	
09/27/2013	GL_JOURNAL	0000298787	12981	PYE	09/30/2013/GL Encumbrance Process/118655 ;VISION f		0.00	0.00	0.00	270.90	0.00	
Number of Transactions 7							Totals	-51.06	310.00	0.00	317.34	43.72

Number of Transactions 29				Class	Totals 0000s	143.76	9,319.00	0.00	6,611.89	2,563.35	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	00010	3421	1110	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	2638		07/01/2013/Load 2013-14 Original Budget for Benefi		4,128.00	0.00	0.00	0.00	0.00
08/22/2013	GL_BD_JRNL	0000296955	91		08/22/2013/Transfer appropriations from District R		129.00	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	00010	3421	1110	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	16681	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	398.26			
09/27/2013	GL_JOURNAL	0000298787	13349	PYE	09/30/2013/GL Encumbrance Process/112273 ;VISION f		0.00	0.00	0.00			
Number of Transactions 4						Totals	-901.36	4,257.00	0.00	4,760.10	398.26	
Number of Transactions 4						Class	Totals 1000s	-901.36	4,257.00	0.00	4,760.10	398.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	00010	3421	4760	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2639		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	16686	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	13525	PYE	09/30/2013/GL Encumbrance Process/119816 ;VISION f		0.00	0.00	116.10	0.00		
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10	12.86	
Number of Transactions 3						Class	Totals 4000s	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>						
0059	00010	3431	0000	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4777		07/01/2013/Load 2013-14 Original Budget for Benefi		181.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	4778		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295409	174		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	18736	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	18.00		
09/27/2013	GL_JOURNAL	PAY0298784	18737	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	18738	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.90		
09/27/2013	GL_JOURNAL	0000298787	15023	PYE	09/30/2013/GL Encumbrance Process/108320 ;VISION f		0.00	0.00	8.13	0.00		
09/27/2013	GL_JOURNAL	0000298787	15022	PYE	09/30/2013/GL Encumbrance Process/126832 ;VISION f		0.00	0.00	116.10	0.00		
09/27/2013	GL_JOURNAL	0000298787	15021	PYE	09/30/2013/GL Encumbrance Process/119985 ;VISION f		0.00	0.00	162.54	0.00		
Number of Transactions 9						Totals	-8.53	310.00	0.00	286.77	31.76	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0059	00010	3441	0000	01000	0000	2014							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	6618		07/01/2013/Load 2013-14 Original Budget for Benefi		1,685.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292021	6619		07/01/2013/Load 2013-14 Original Budget for Benefi		385.00	0.00	0.00				
08/14/2013	GL_BD_JRNL	0000296475	6		08/14/2013/Transfer appropriations from District R		241.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	20581	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	42.86				
09/27/2013	GL_JOURNAL	PAY0298784	20580	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	321.45				
09/27/2013	GL_JOURNAL	0000298787	16795	PYE	09/30/2013/GL Encumbrance Process/118655 ;DENTAL f		0.00	0.00	2,022.30				
09/27/2013	GL_JOURNAL	0000298787	16796	PYE	09/30/2013/GL Encumbrance Process/116638 ;DENTAL f		0.00	0.00	346.68				
Number of Transactions 7							Totals	-422.29	2,311.00	0.00	2,368.98	364.31	
Number of Transactions 16							Class	Totals 0000s	-430.82	2,621.00	0.00	2,655.75	396.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0059	00010	3441	1110	01000	0000	2014							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	6616		07/01/2013/Load 2013-14 Original Budget for Benefi		30,816.00	0.00	0.00				
08/22/2013	GL_BD_JRNL	0000296955	102		08/22/2013/Transfer appropriations from District R		963.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	20582	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3,250.62				
09/27/2013	GL_JOURNAL	0000298787	17163	PYE	09/30/2013/GL Encumbrance Process/112273 ;DENTAL f		0.00	0.00	26,867.70				
Number of Transactions 4							Totals	1,660.68	31,779.00	0.00	26,867.70	3,250.62	
Number of Transactions 4							Class	Totals 1000s	1,660.68	31,779.00	0.00	26,867.70	3,250.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0059	00010	3441	4760	01000	0000	2014							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	6617		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	20587	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15				
09/27/2013	GL_JOURNAL	0000298787	17339	PYE	09/30/2013/GL Encumbrance Process/119816 ;DENTAL f		0.00	0.00	866.70				
Number of Transactions 3							Totals	-10.85	963.00	0.00	866.70	107.15	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 3						Class	Totals 4000s	-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>						
0059	00010	3451	0000	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	29		07/01/2013/Load 2013-14 Original Budget for Benefi		1,348.00	0.00	0.00		0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	30		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00		0.00	0.00
07/31/2013	GL_BD_JRNL	0000295409	175		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22641	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		0.00	2.76
09/27/2013	GL_JOURNAL	PAY0298784	22639	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		0.00	100.51
09/27/2013	GL_JOURNAL	PAY0298784	22640	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		0.00	107.15
09/27/2013	GL_JOURNAL	0000298787	18840	PYE	09/30/2013/GL Encumbrance Process/108320 ;DENTAL f		0.00	0.00	0.00		60.67	0.00
09/27/2013	GL_JOURNAL	0000298787	18838	PYE	09/30/2013/GL Encumbrance Process/119985 ;DENTAL f		0.00	0.00	0.00		1,213.38	0.00
09/27/2013	GL_JOURNAL	0000298787	18839	PYE	09/30/2013/GL Encumbrance Process/126832 ;DENTAL f		0.00	0.00	0.00		866.70	0.00
Number of Transactions 9						Totals	-40.17	2,311.00	0.00	2,140.75	210.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	00010	3461	0000	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	1870		07/01/2013/Load 2013-14 Original Budget for Benefi		23,046.00	0.00	0.00		0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	1871		07/01/2013/Load 2013-14 Original Budget for Benefi		5,268.00	0.00	0.00		0.00	0.00
08/14/2013	GL_BD_JRNL	0000296475	7		08/14/2013/Transfer appropriations from District R		3,292.00	0.00	0.00		0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	24481	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		0.00	4,767.28
09/27/2013	GL_JOURNAL	PAY0298784	24482	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		0.00	488.37
09/27/2013	GL_JOURNAL	0000298787	20612	PYE	09/30/2013/GL Encumbrance Process/118655 ;MEDICA f		0.00	0.00	0.00		27,654.90	0.00
09/27/2013	GL_JOURNAL	0000298787	20613	PYE	09/30/2013/GL Encumbrance Process/116638 ;MEDICA f		0.00	0.00	0.00		4,740.84	0.00
Number of Transactions 7						Totals	-6,045.39	31,606.00	0.00	32,395.74	5,255.65	
Number of Transactions 16						Class	Totals 0000s	-6,085.56	33,917.00	0.00	34,536.49	5,466.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	00010	3461	1110	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	1868		07/01/2013/Load 2013-14 Original Budget for Benefi		421,408.00	0.00	0.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0059	00010	3461	1110	01000	0000	2014				
	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
08/22/2013	GL_BD_JRNL	0000296955	113		08/22/2013/Transfer appropriations from District R	13,169.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	24483	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	41,936.69	
09/27/2013	GL_JOURNAL	0000298787	20976	PYE	09/30/2013/GL Encumbrance Process/112273 ;MEDICA f	0.00		0.00	379,267.20	0.00	
Number of Transactions 4						Totals	13,373.11	434,577.00	0.00	379,267.20	41,936.69

Number of Transactions 4 Class Totals 1000s 13,373.11 434,577.00 0.00 379,267.20 41,936.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0059	00010	3461	4760	01000	0000	2014				
	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1869		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	24488	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,083.16	
09/27/2013	GL_JOURNAL	0000298787	21152	PYE	09/30/2013/GL Encumbrance Process/119816 ;MEDICA f	0.00		0.00	11,852.10	0.00	
Number of Transactions 3						Totals	233.74	13,169.00	0.00	11,852.10	1,083.16

Number of Transactions 3 Class Totals 4000s 233.74 13,169.00 0.00 11,852.10 1,083.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0059	00010	3471	0000	01000	0000	2014				
	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4007		07/01/2013/Load 2013-14 Original Budget for Benefi	18,437.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	4008		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00		0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295409	176		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26527	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	2,268.27	
09/27/2013	GL_JOURNAL	PAY0298784	26528	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	119.94	
09/27/2013	GL_JOURNAL	0000298787	22643	PYE	09/30/2013/GL Encumbrance Process/119985 ;MEDICA f	0.00		0.00	16,592.94	0.00	
09/27/2013	GL_JOURNAL	0000298787	22644	PYE	09/30/2013/GL Encumbrance Process/108320 ;MEDICA f	0.00		0.00	829.65	0.00	
Number of Transactions 7						Totals	11,795.20	31,606.00	0.00	17,422.59	2,388.21

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

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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>						
0059	00010	3501	0000	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6022		07/01/2013/Load 2013-14 Original Budget for Benefi		2,047.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	6023		07/01/2013/Load 2013-14 Original Budget for Benefi		315.00		0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	134		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12598	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	10.34	
07/31/2013	GL_JOURNAL	PAY0295297	12599	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	1.32	
08/06/2013	GL_JOURNAL	PUE0295915	230	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	2.32	
08/06/2013	GL_JOURNAL	PUE0295915	231	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	3.41	
08/06/2013	GL_JOURNAL	PUE0295915	232	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	4.62	
08/06/2013	GL_JOURNAL	PUE0295915	233	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	1.32	
08/06/2013	GL_JOURNAL	PUE0295916	197	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-10.34	
08/06/2013	GL_JOURNAL	PUE0295916	198	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-1.32	
08/14/2013	GL_BD_JRNL	0000296475	8		08/14/2013/Transfer appropriations from District R		257.00		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	12339	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	2.30	
08/27/2013	GL_JOURNAL	PAY0297099	12340	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	1.32	
09/09/2013	GL_JOURNAL	PUE0297667	207	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	1.32	
09/09/2013	GL_JOURNAL	PUE0297667	206	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	4.62	
09/09/2013	GL_JOURNAL	PUE0297667	205	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	-2.32	
09/09/2013	GL_JOURNAL	PUE0297669	196	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-2.30	
09/09/2013	GL_JOURNAL	PUE0297669	197	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-1.32	
09/27/2013	GL_JOURNAL	PAY0298784	28411	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1.37	
09/27/2013	GL_JOURNAL	PAY0298784	28410	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	16.89	
09/27/2013	GL_JOURNAL	0000298787	24411	PYE	09/30/2013/GL Encumbrance Process/116638 ;UNEMP fo		0.00		0.00	12.35	0.00	
09/27/2013	GL_JOURNAL	0000298787	24410	PYE	09/30/2013/GL Encumbrance Process/118655 ;UNEMP fo		0.00		0.00	83.21	0.00	
Number of Transactions 23							Totals	2,489.89	2,619.00	0.00	95.56	33.55

Number of Transactions 30 Class Totals 0000s 14,285.09 34,225.00 0.00 17,518.15 2,421.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	00010	3501	1110	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6020		07/01/2013/Load 2013-14 Original Budget for Benefi		23,260.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12601	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	93.74
08/06/2013	GL_JOURNAL	PUE0295915	228	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	93.71
08/06/2013	GL_JOURNAL	PUE0295916	195	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-93.74

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

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>							
0059	00010	3501	1110	01000	0000	2014							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
08/22/2013	GL_BD_JRNL	0000296955	69		08/22/2013/Transfer appropriations from District R		791.00		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	12341	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	83.01		
09/09/2013	GL_JOURNAL	PUE0297667	203	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	83.05		
09/09/2013	GL_JOURNAL	PUE0297669	194	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-83.01		
09/27/2013	GL_JOURNAL	PAY0298784	28415	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	89.40		
09/27/2013	GL_JOURNAL	0000298787	24782	PYE	09/30/2013/GL Encumbrance Process/112273 ;UNEMP fo		0.00		0.00	804.71	0.00		
Number of Transactions 10							Totals	22,980.13	24,051.00	0.00	804.71	266.16	
Number of Transactions 10							Class	Totals 1000s	22,980.13	24,051.00	0.00	804.71	266.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0059	00010	3501	4760	01000	0000	2014							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	6021		07/01/2013/Load 2013-14 Original Budget for Benefi		791.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	12607	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	2.90		
08/06/2013	GL_JOURNAL	PUE0295915	229	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	2.91		
08/06/2013	GL_JOURNAL	PUE0295916	196	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-2.90		
08/27/2013	GL_JOURNAL	PAY0297099	12346	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	2.91		
09/09/2013	GL_JOURNAL	PUE0297667	204	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	2.91		
09/09/2013	GL_JOURNAL	PUE0297669	195	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-2.91		
09/27/2013	GL_JOURNAL	PAY0298784	28421	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	3.01		
09/27/2013	GL_JOURNAL	0000298787	24959	PYE	09/30/2013/GL Encumbrance Process/119816 ;UNEMP fo		0.00		0.00	27.11	0.00		
Number of Transactions 9							Totals	755.06	791.00	0.00	27.11	8.83	
Number of Transactions 9							Class	Totals 4000s	755.06	791.00	0.00	27.11	8.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0059	00010	3502	0000	01000	0000	2014							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	345		07/01/2013/Load 2013-14 Original Budget for Benefi		524.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	346		07/01/2013/Load 2013-14 Original Budget for Benefi		437.00		0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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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				
0059	00010	3502	0000	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	347		07/01/2013/Load 2013-14 Original Budget for Benefi		334.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	135		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14705	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2.03
07/31/2013	GL_JOURNAL	PAY0295297	14706	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.76
07/31/2013	GL_JOURNAL	PAY0295297	14707	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.11
07/31/2013	GL_JOURNAL	PAY0295297	14711	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.12
08/01/2013	GL_JOURNAL	PAY0295502	1992	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.28
08/01/2013	GL_JOURNAL	PAY0295502	1993	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.20
08/06/2013	GL_JOURNAL	PUE0295915	3126	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.29
08/06/2013	GL_JOURNAL	PUE0295915	3127	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	2.02
08/06/2013	GL_JOURNAL	PUE0295915	3128	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.04
08/06/2013	GL_JOURNAL	PUE0295915	3129	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.21
08/06/2013	GL_JOURNAL	PUE0295915	3130	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.71
08/06/2013	GL_JOURNAL	PUE0295915	3131	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.02
08/06/2013	GL_JOURNAL	PUE0295915	3132	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.09
08/06/2013	GL_JOURNAL	PUE0295915	3133	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.12
08/06/2013	GL_JOURNAL	PUE0295916	2689	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-2.03
08/06/2013	GL_JOURNAL	PUE0295916	2690	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.28
08/06/2013	GL_JOURNAL	PUE0295916	2691	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.76
08/06/2013	GL_JOURNAL	PUE0295916	2692	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.20
08/06/2013	GL_JOURNAL	PUE0295916	2693	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.11
08/06/2013	GL_JOURNAL	PUE0295916	2694	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.12
08/27/2013	GL_JOURNAL	PAY0297099	14351	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.02
08/27/2013	GL_JOURNAL	PAY0297099	14352	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.71
08/27/2013	GL_JOURNAL	PAY0297099	14353	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.10
08/27/2013	GL_JOURNAL	PAY0297099	14356	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.22
09/09/2013	GL_JOURNAL	PUE0297667	2857	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.20
09/09/2013	GL_JOURNAL	PUE0297667	2856	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.10
09/09/2013	GL_JOURNAL	PUE0297667	2854	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.02
09/09/2013	GL_JOURNAL	PUE0297667	2855	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.71
09/09/2013	GL_JOURNAL	PUE0297669	2666	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.22
09/09/2013	GL_JOURNAL	PUE0297669	2665	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.10
09/09/2013	GL_JOURNAL	PUE0297669	2664	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.71
09/09/2013	GL_JOURNAL	PUE0297669	2663	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.02
09/27/2013	GL_JOURNAL	PAY0298784	31062	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.73
09/27/2013	GL_JOURNAL	PAY0298784	31057	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.11
09/27/2013	GL_JOURNAL	PAY0298784	31054	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>						
0059	00010	3502	0000	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	31055	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2.34	
09/27/2013	GL_JOURNAL	0000298787	26539	PYE	09/30/2013/GL Encumbrance Process/134409 ;UNEMP fo		0.00		0.00	6.64	0.00	
09/27/2013	GL_JOURNAL	0000298787	26538	PYE	09/30/2013/GL Encumbrance Process/108320 ;UNEMP fo		0.00		0.00	0.88	0.00	
09/27/2013	GL_JOURNAL	0000298787	26536	PYE	09/30/2013/GL Encumbrance Process/121476 ;UNEMP fo		0.00		0.00	18.21	0.00	
09/27/2013	GL_JOURNAL	0000298787	26537	PYE	09/30/2013/GL Encumbrance Process/126832 ;UNEMP fo		0.00		0.00	15.41	0.00	
Number of Transactions 44							Totals	1,237.39	1,295.00	0.00	41.14	16.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	00010	3601	0000	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2814		07/01/2013/Load 2013-14 Original Budget for Benefi		4,838.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	2815		07/01/2013/Load 2013-14 Original Budget for Benefi		745.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	230	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	132.25	
08/06/2013	GL_JOURNAL	PWE0295918	231	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	194.56	
08/06/2013	GL_JOURNAL	PWE0295918	232	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	263.27	
08/06/2013	GL_JOURNAL	PWE0295918	233	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	75.43	
08/14/2013	GL_BD_JRNL	0000296475	9		08/14/2013/Transfer appropriations from District R		608.00		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	206	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	263.27	
09/09/2013	GL_JOURNAL	PWC0297670	205	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	-132.25	
09/09/2013	GL_JOURNAL	PWC0297670	207	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	75.43	
09/27/2013	GL_JOURNAL	0000298787	28558	PYE	09/30/2013/GL Encumbrance Process/118655 ;WKRCMP f		0.00		0.00	4,742.72	0.00	
09/27/2013	GL_JOURNAL	0000298787	28559	PYE	09/30/2013/GL Encumbrance Process/116638 ;WKRCMP f		0.00		0.00	703.92	0.00	
Number of Transactions 12							Totals	-127.60	6,191.00	0.00	5,446.64	871.96

Number of Transactions 56 Class Totals 0000s 1,109.79 7,486.00 0.00 5,487.78 888.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	00010	3601	1110	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2812		07/01/2013/Load 2013-14 Original Budget for Benefi		54,978.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	228	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	5,341.47
08/22/2013	GL_BD_JRNL	0000296955	80		08/22/2013/Transfer appropriations from District R		1,870.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0059	00010	3601	1110	01000	0000	2014							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PWC0297670	203	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	4,734.00			
09/27/2013	GL_JOURNAL	0000298787	28930	PYE	09/30/2013/GL Encumbrance Process/112273 ;WKRCMP f		0.00	0.00	45,866.48	0.00			
Number of Transactions 5							Totals	906.05	56,848.00	0.00	45,866.48	10,075.47	
Number of Transactions 5							Class	Totals 1000s	906.05	56,848.00	0.00	45,866.48	10,075.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0059	00010	3601	4760	01000	0000	2014							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	2813		07/01/2013/Load 2013-14 Original Budget for Benefi		1,870.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	229	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	165.59			
09/09/2013	GL_JOURNAL	PWC0297670	204	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	165.59			
09/27/2013	GL_JOURNAL	0000298787	29107	PYE	09/30/2013/GL Encumbrance Process/119816 ;WKRCMP f		0.00	0.00	1,545.46	0.00			
Number of Transactions 4							Totals	-6.64	1,870.00	0.00	1,545.46	331.18	
Number of Transactions 4							Class	Totals 4000s	-6.64	1,870.00	0.00	1,545.46	331.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0059	00010	3602	0000	01000	0000	2014							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	6005		07/01/2013/Load 2013-14 Original Budget for Benefi		1,238.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	6006		07/01/2013/Load 2013-14 Original Budget for Benefi		1,033.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	6007		07/01/2013/Load 2013-14 Original Budget for Benefi		790.00	0.00	0.00	0.00			
07/31/2013	GL_BD_JRNL	0000295409	177		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	3126	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	16.58			
08/06/2013	GL_JOURNAL	PWE0295918	3127	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	115.28			
08/06/2013	GL_JOURNAL	PWE0295918	3128	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	2.06			
08/06/2013	GL_JOURNAL	PWE0295918	3129	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	11.84			
08/06/2013	GL_JOURNAL	PWE0295918	3130	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	97.62			
08/06/2013	GL_JOURNAL	PWE0295918	3131	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.92			
08/06/2013	GL_JOURNAL	PWE0295918	3132	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	5.26			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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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>						
0059	00010	3602	0000	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
08/06/2013	GL_JOURNAL	PWE0295918	3133	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	64.06		
09/09/2013	GL_JOURNAL	PWC0297670	2854	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	115.28		
09/09/2013	GL_JOURNAL	PWC0297670	2855	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	97.62		
09/09/2013	GL_JOURNAL	PWC0297670	2857	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	68.44		
09/09/2013	GL_JOURNAL	PWC0297670	2856	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	5.92		
09/27/2013	GL_JOURNAL	0000298787	30687	PYE	09/30/2013/GL Encumbrance Process/134409 ;WKRCMP f		0.00	0.00	378.63	0.00		
09/27/2013	GL_JOURNAL	0000298787	30686	PYE	09/30/2013/GL Encumbrance Process/108320 ;WKRCMP f		0.00	0.00	50.31	0.00		
09/27/2013	GL_JOURNAL	0000298787	30685	PYE	09/30/2013/GL Encumbrance Process/126832 ;WKRCMP f		0.00	0.00	878.60	0.00		
09/27/2013	GL_JOURNAL	0000298787	30684	PYE	09/30/2013/GL Encumbrance Process/121476 ;WKRCMP f		0.00	0.00	1,037.49	0.00		
Number of Transactions 20						Totals	115.09	3,061.00	0.00	2,345.03	600.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	00010	3701	0000	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	58		07/01/2013/Load 2013-14 Original Budget for Benefi		1,124.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	59		07/01/2013/Load 2013-14 Original Budget for Benefi		225.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	151	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	55.80		
08/06/2013	GL_JOURNAL	PRM0295912	152	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	28.03		
08/06/2013	GL_JOURNAL	PRM0295912	153	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	20.80		
08/14/2013	GL_BD_JRNL	0000296475	10		08/14/2013/Transfer appropriations from District R		141.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	171	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	55.80		
09/09/2013	GL_JOURNAL	PRM0297666	172	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	-28.03		
09/09/2013	GL_JOURNAL	PRM0297666	173	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	20.80		
09/27/2013	GL_JOURNAL	0000298787	32707	PYE	09/30/2013/GL Encumbrance Process/116638 ;RM01 for		0.00	0.00	194.13	0.00		
09/27/2013	GL_JOURNAL	0000298787	32706	PYE	09/30/2013/GL Encumbrance Process/118655 ;RMC7 for		0.00	0.00	1,005.12	0.00		
Number of Transactions 11						Totals	137.55	1,490.00	0.00	1,199.25	153.20	
Number of Transactions 31						Class	Totals 0000s	252.64	4,551.00	0.00	3,544.28	754.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	00010	3701	1110	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												

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

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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>							
0059	00010	3701	1110	01000	0000	2014							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	56		07/01/2013/Load 2013-14 Original Budget for Benefi		16,620.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	149	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	1,473.12		
08/22/2013	GL_BD_JRNL	0000296955	36		08/22/2013/Transfer appropriations from District R		565.00		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	169	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	1,305.59		
09/27/2013	GL_JOURNAL	0000298787	33078	PYE	09/30/2013/GL Encumbrance Process/112273 ;RM01 for		0.00		0.00	12,649.44	0.00		
Number of Transactions 5							Totals	1,756.85	17,185.00	0.00	12,649.44	2,778.71	
Number of Transactions 5							Class	Totals 1000s	1,756.85	17,185.00	0.00	12,649.44	2,778.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0059	00010	3701	4760	01000	0000	2014							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	57		07/01/2013/Load 2013-14 Original Budget for Benefi		565.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	150	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	45.67		
09/09/2013	GL_JOURNAL	PRM0297666	170	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	45.67		
09/27/2013	GL_JOURNAL	0000298787	33255	PYE	09/30/2013/GL Encumbrance Process/119816 ;RM01 for		0.00		0.00	426.22	0.00		
Number of Transactions 4							Totals	47.44	565.00	0.00	426.22	91.34	
Number of Transactions 4							Class	Totals 4000s	47.44	565.00	0.00	426.22	91.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0059	00010	3702	0000	01000	0000	2014							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	2239		07/01/2013/Load 2013-14 Original Budget for Benefi		161.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	2240		07/01/2013/Load 2013-14 Original Budget for Benefi		135.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	2241		07/01/2013/Load 2013-14 Original Budget for Benefi		106.00		0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295409	178		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	2067	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	1.97		
08/06/2013	GL_JOURNAL	PRM0295912	2068	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	13.71		
08/06/2013	GL_JOURNAL	PRM0295912	2069	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	11.61		
08/06/2013	GL_JOURNAL	PRM0295912	2070	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	1.41		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00010	3702	0000	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
08/06/2013	GL_JOURNAL	PRM0295912	2071	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.64	
08/06/2013	GL_JOURNAL	PRM0295912	2072	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	7.85	
09/09/2013	GL_JOURNAL	PRM0297666	2178	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	13.71	
09/09/2013	GL_JOURNAL	PRM0297666	2179	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	11.61	
09/09/2013	GL_JOURNAL	PRM0297666	2181	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	8.38	
09/09/2013	GL_JOURNAL	PRM0297666	2180	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.72	
09/27/2013	GL_JOURNAL	0000298787	34835	PYE	09/30/2013/GL Encumbrance Process/134409 ;RM05 for	0.00	0.00	46.36	0.00	
09/27/2013	GL_JOURNAL	0000298787	34834	PYE	09/30/2013/GL Encumbrance Process/108320 ;RM05 for	0.00	0.00	6.16	0.00	
09/27/2013	GL_JOURNAL	0000298787	34833	PYE	09/30/2013/GL Encumbrance Process/126832 ;RM03 for	0.00	0.00	104.51	0.00	
09/27/2013	GL_JOURNAL	0000298787	34832	PYE	09/30/2013/GL Encumbrance Process/121476 ;RM03 for	0.00	0.00	123.41	0.00	
Number of Transactions 18						Totals	49.95	402.00	0.00	280.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00010	3802	0000	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	4318		07/01/2013/Load 2013-14 Original Budget for Benefi	653.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4319		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	4320		07/01/2013/Load 2013-14 Original Budget for Benefi	417.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	1,615.00	1,615.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00010	3985	0000	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	6094		07/01/2013/Load 2013-14 Original Budget for Benefi	296.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	6095		07/01/2013/Load 2013-14 Original Budget for Benefi	46.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296475	11		08/14/2013/Transfer appropriations from District R	37.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	33526	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	35.80	
09/27/2013	GL_JOURNAL	PAY0298784	33527	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4.28	
09/27/2013	GL_JOURNAL	0000298787	36550	PYE	09/30/2013/GL Encumbrance Process/118655 ;LIFE for	0.00	0.00	264.60	0.00	
09/27/2013	GL_JOURNAL	0000298787	36551	PYE	09/30/2013/GL Encumbrance Process/116638 ;LIFE for	0.00	0.00	39.27	0.00	
Number of Transactions 7						Totals	35.05	379.00	0.00	303.87

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

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Number of Transactions 28						Class	Totals 0000s	1,700.00	2,396.00	0.00	584.31	111.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	00010	3985	1110	01000	0000	2014	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292024	6092		07/01/2013/Load 2013-14 Original Budget for Benefi	3,362.00		0.00	0.00	0.00		
08/22/2013	GL_BD_JRNL	0000296955	58		08/22/2013/Transfer appropriations from District R	114.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	33528	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	278.97		
09/27/2013	GL_JOURNAL	0000298787	36921	PYE	09/30/2013/GL Encumbrance Process/112273 ;LIFE for	0.00		0.00	2,558.88	0.00		
Number of Transactions 4						Totals	638.15	3,476.00	0.00	2,558.88	278.97	
Number of Transactions 4						Class	Totals 1000s	638.15	3,476.00	0.00	2,558.88	278.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	00010	3985	4760	01000	0000	2014	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292024	6093		07/01/2013/Load 2013-14 Original Budget for Benefi	114.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	33533	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	9.40		
09/27/2013	GL_JOURNAL	0000298787	37098	PYE	09/30/2013/GL Encumbrance Process/119816 ;LIFE for	0.00		0.00	86.22	0.00		
Number of Transactions 3						Totals	18.38	114.00	0.00	86.22	9.40	
Number of Transactions 3						Class	Totals 4000s	18.38	114.00	0.00	86.22	9.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	00010	3995	0000	01000	0000	2014	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292025	43		07/01/2013/Load 2013-14 Original Budget for Benefi	76.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292025	44		07/01/2013/Load 2013-14 Original Budget for Benefi	63.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292025	45		07/01/2013/Load 2013-14 Original Budget for Benefi	48.00		0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295409	179		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35590	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	6.31		
09/27/2013	GL_JOURNAL	PAY0298784	35591	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	5.34		
09/27/2013	GL_JOURNAL	PAY0298784	35592	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	0.31		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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>				
0059	00010	3995	0000	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	38664	PYE	09/30/2013/GL Encumbrance Process/108320 ;LIFE for		0.00	0.00	2.81	
09/27/2013	GL_JOURNAL	0000298787	38662	PYE	09/30/2013/GL Encumbrance Process/121476 ;LIFE for		0.00	0.00	57.89	
09/27/2013	GL_JOURNAL	0000298787	38663	PYE	09/30/2013/GL Encumbrance Process/126832 ;LIFE for		0.00	0.00	49.02	
Number of Transactions 10						Totals	65.32	187.00	0.00	109.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00010	5916	0000	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292026	4290		07/01/2013/Load 2013-14 Original Budget for Expens		2,764.00	0.00	0.00	
08/19/2013	GL_JOURNAL	0000296619	165	6193445800	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	68.14	
08/19/2013	GL_JOURNAL	0000296619	166	6192816645	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.58	
08/19/2013	GL_JOURNAL	0000296619	167	6192817167	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.66	
08/19/2013	GL_JOURNAL	0000296619	168	6192817663	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.58	
08/19/2013	GL_JOURNAL	0000296619	169	6195162749	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.58	
08/19/2013	GL_JOURNAL	0000296619	170	6192816644	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	12.14	
Number of Transactions 7						Totals	2,609.32	2,764.00	0.00	154.68

Number of Transactions 17						Class	Totals 0000s	2,674.64	2,951.00	0.00	109.72	166.64
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Number of Transactions 441						Resource	Totals 00010	89,962.81	3,559,509.00	0.00	2,683,717.36	785,828.83
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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>					
0059	00011	1162	1110	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	118		07/01/2013/Load 2013-14 Original Budget for Hourly		28,348.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1418	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	1674	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 3						Totals	25,644.44	28,348.00	0.00	0.00	2,703.56

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

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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>			
	0059	00011	3101	1110	01000	0000	2014			
	DeptID 0059 - Central Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	828		07/01/2013/Load 2013-14 Original Budget for Benefi		2,339.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5050	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	122.19
09/27/2013	GL_JOURNAL	PAY0298784	6784	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	45.32
Number of Transactions 3						Totals	2,171.49	2,339.00	0.00	167.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0059	00011	3301	1110	01000	0000	2014			
	DeptID 0059 - Central Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	6488		07/01/2013/Load 2013-14 Original Budget for Benefi		411.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8784	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	43.08
09/27/2013	GL_JOURNAL	PAY0298784	11668	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.96
Number of Transactions 3						Totals	359.96	411.00	0.00	51.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0059	00011	3501	1110	01000	0000	2014			
	DeptID 0059 - Central Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	6619		07/01/2013/Load 2013-14 Original Budget for Benefi		312.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12602	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.08
08/06/2013	GL_JOURNAL	PUE0295915	234	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.08
08/06/2013	GL_JOURNAL	PUE0295916	199	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.08
09/27/2013	GL_JOURNAL	PAY0298784	28416	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.28
Number of Transactions 5						Totals	310.64	312.00	0.00	1.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0059	00011	3601	1110	01000	0000	2014			
	DeptID 0059 - Central Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	3411		07/01/2013/Load 2013-14 Original Budget for Benefi		737.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	234	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	61.40
Number of Transactions 2						Totals	675.60	737.00	0.00	61.40

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 16						Class	Totals 1000s	29,162.13	32,147.00	0.00	0.00	2,984.87

Number of Transactions 16						Resource	Totals 00011	29,162.13	32,147.00	0.00	0.00	2,984.87
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DeptID Resource Account Class Fund Extended Budget Period
0059 00016 1118 1110 01000 0000 2014

DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund

06/27/2013	GL_BD_JRNL	ORG0292054	461		07/01/2013/Load 2013-14 Original Budget for Monthl	59,087.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	462		07/01/2013/Load 2013-14 Original Budget for Monthl	65,873.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1198	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	9,853.61
08/27/2013	GL_JOURNAL	PAY0297099	1185	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	9,853.61
09/27/2013	GL_JOURNAL	PAY0298784	1433	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	10,218.01
09/27/2013	GL_JOURNAL	0000298787	1415	PYE	09/30/2013/GL Encumbrance Process/115482 ;Salary f	0.00		0.00	91,962.12	0.00

Number of Transactions 6						Totals	3,072.65	124,960.00	0.00	91,962.12	29,925.23
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DeptID Resource Account Class Fund Extended Budget Period
0059 00016 3101 1110 01000 0000 2014

DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund

06/27/2013	GL_BD_JRNL	ORG0292020	1000		07/01/2013/Load 2013-14 Original Budget for Benefi	10,309.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5051	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	812.92
08/27/2013	GL_JOURNAL	PAY0297099	4741	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	812.92
09/27/2013	GL_JOURNAL	PAY0298784	6785	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	842.98
09/27/2013	GL_JOURNAL	0000298787	5380	PYE	09/30/2013/GL Encumbrance Process/115482 ;STRS for	0.00		0.00	7,586.88	0.00

Number of Transactions 5						Totals	253.30	10,309.00	0.00	7,586.88	2,468.82
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DeptID Resource Account Class Fund Extended Budget Period
0059 00016 3301 1110 01000 0000 2014

DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund

06/27/2013	GL_BD_JRNL	ORG0292020	6660		07/01/2013/Load 2013-14 Original Budget for Benefi	1,812.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8785	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	142.87
08/27/2013	GL_JOURNAL	PAY0297099	8542	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	142.88
09/27/2013	GL_JOURNAL	PAY0298784	11669	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	141.71
09/27/2013	GL_JOURNAL	0000298787	9522	PYE	09/30/2013/GL Encumbrance Process/115482 ;FMED for	0.00		0.00	1,333.45	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>					
0059	00016	3301	1110	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 5						Totals	51.09	1,812.00	0.00	1,333.45	427.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	00016	3421	1110	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	3229		07/01/2013/Load 2013-14 Original Budget for Benefi		219.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	16682	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.86	
09/27/2013	GL_JOURNAL	0000298787	13601	PYE	09/30/2013/GL Encumbrance Process/115482 ;VISION f		0.00	0.00	197.37	0.00	
Number of Transactions 3						Totals	-0.23	219.00	0.00	197.37	21.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	00016	3441	1110	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	7207		07/01/2013/Load 2013-14 Original Budget for Benefi		1,637.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	20583	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	182.15	
09/27/2013	GL_JOURNAL	0000298787	17415	PYE	09/30/2013/GL Encumbrance Process/115482 ;DENTAL f		0.00	0.00	1,473.39	0.00	
Number of Transactions 3						Totals	-18.54	1,637.00	0.00	1,473.39	182.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	00016	3461	1110	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2459		07/01/2013/Load 2013-14 Original Budget for Benefi		22,387.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	24484	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,981.09	
09/27/2013	GL_JOURNAL	0000298787	21228	PYE	09/30/2013/GL Encumbrance Process/115482 ;MEDICA f		0.00	0.00	20,148.57	0.00	
Number of Transactions 3						Totals	257.34	22,387.00	0.00	20,148.57	1,981.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	00016	3501	1110	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	00016	3501	1110	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6791		07/01/2013/Load 2013-14 Original Budget for Benefi		1,375.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12603	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	4.93	
08/06/2013	GL_JOURNAL	PUE0295915	235	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	4.93	
08/06/2013	GL_JOURNAL	PUE0295916	200	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-4.93	
08/27/2013	GL_JOURNAL	PAY0297099	12342	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	4.93	
09/09/2013	GL_JOURNAL	PUE0297667	208	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	4.93	
09/09/2013	GL_JOURNAL	PUE0297669	198	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-4.93	
09/27/2013	GL_JOURNAL	PAY0298784	28417	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	5.11	
09/27/2013	GL_JOURNAL	0000298787	25036	PYE	09/30/2013/GL Encumbrance Process/115482 ;UNEMP fo		0.00		0.00	45.98	0.00	
Number of Transactions 9							Totals	1,314.05	1,375.00	0.00	45.98	14.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	00016	3601	1110	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3583		07/01/2013/Load 2013-14 Original Budget for Benefi		3,249.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	235	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	280.83	
09/09/2013	GL_JOURNAL	PWC0297670	208	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	280.83	
09/27/2013	GL_JOURNAL	0000298787	29184	PYE	09/30/2013/GL Encumbrance Process/115482 ;WKRCMP f		0.00		0.00	2,620.92	0.00	
Number of Transactions 4							Totals	66.42	3,249.00	0.00	2,620.92	561.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	00016	3701	1110	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	655		07/01/2013/Load 2013-14 Original Budget for Benefi		982.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	154	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	77.45	
09/09/2013	GL_JOURNAL	PRM0297666	174	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	77.45	
09/27/2013	GL_JOURNAL	0000298787	33332	PYE	09/30/2013/GL Encumbrance Process/115482 ;RM01 for		0.00		0.00	722.82	0.00	
Number of Transactions 4							Totals	104.28	982.00	0.00	722.82	154.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	00016	3985	1110	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0059	00016	3985	1110	01000	0000	2014							
DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	6691		07/01/2013/Load 2013-14 Original Budget for Benefi		199.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	33529	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	15.94				
09/27/2013	GL_JOURNAL	0000298787	37175	PYE	09/30/2013/GL Encumbrance Process/115482 ;LIFE for		0.00	0.00	146.22				
Number of Transactions 3							Totals	36.84	199.00	0.00	146.22	15.94	
Number of Transactions 45							Class	Totals 1000s	5,137.20	167,129.00	0.00	126,237.72	35,754.08
Number of Transactions 45							Resource	Totals 00016	5,137.20	167,129.00	0.00	126,237.72	35,754.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0059	00018	1107	1110	01000	0000	2014							
DeptID 0059 - Central Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295343	9		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	73	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	4,040.82				
08/27/2013	GL_JOURNAL	PAY0297099	72	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	4,040.82				
09/27/2013	GL_JOURNAL	PAY0298784	76	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4,190.26				
09/27/2013	GL_JOURNAL	0000298787	237	PYE	09/30/2013/GL Encumbrance Process/142520 ;Salary f		0.00	0.00	37,712.30				
Number of Transactions 5							Totals	-49,984.20	0.00	0.00	37,712.30	12,271.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0059	00018	1162	1110	01000	0000	2014							
DeptID 0059 - Central Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund													
09/27/2013	GL_BD_JRNL	0000298785	108		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	1675	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	153.48				
Number of Transactions 2							Totals	-153.48	0.00	0.00	0.00	153.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0059	00018	3101	1110	01000	0000	2014							
DeptID 0059 - Central Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													

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

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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>						
0059	00018	3101	1110	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	1239		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5052	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	333.37	
08/27/2013	GL_JOURNAL	PAY0297099	4742	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	333.37	
09/27/2013	GL_JOURNAL	PAY0298784	6786	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	358.36	
09/27/2013	GL_JOURNAL	0000298787	5476	PYE	09/30/2013/GL Encumbrance Process/142520 ;STRS for		0.00	0.00		3,111.26	0.00	
Number of Transactions 5							Totals	-4,136.36	0.00	0.00	3,111.26	1,025.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	00018	3301	1110	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	1957		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8786	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	58.59	
08/27/2013	GL_JOURNAL	PAY0297099	8543	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	58.59	
09/27/2013	GL_JOURNAL	PAY0298784	11670	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	62.99	
09/27/2013	GL_JOURNAL	0000298787	9608	PYE	09/30/2013/GL Encumbrance Process/142520 ;FMED for		0.00	0.00		546.83	0.00	
Number of Transactions 5							Totals	-727.00	0.00	0.00	546.83	180.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	00018	3421	1110	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	180		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	16683	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	0000298787	13697	PYE	09/30/2013/GL Encumbrance Process/142520 ;VISION f		0.00	0.00		116.10	0.00	
Number of Transactions 3							Totals	-128.96	0.00	0.00	116.10	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	00018	3441	1110	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	181		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	20584	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	0000298787	17511	PYE	09/30/2013/GL Encumbrance Process/142520 ;DENTAL f		0.00	0.00		866.70	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	00018	3441	1110	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	-973.85	0.00	0.00	866.70	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	00018	3461	1110	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	182		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	24485	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,083.16	
09/27/2013	GL_JOURNAL	0000298787	21321	PYE	09/30/2013/GL Encumbrance Process/142520 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	-12,935.26	0.00	0.00	11,852.10	1,083.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	00018	3501	1110	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2683		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12604	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2.02	
08/06/2013	GL_JOURNAL	PUE0295915	236	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	2.02	
08/06/2013	GL_JOURNAL	PUE0295916	201	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-2.02	
08/27/2013	GL_JOURNAL	PAY0297099	12343	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.02	
09/09/2013	GL_JOURNAL	PUE0297667	209	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.02	
09/09/2013	GL_JOURNAL	PUE0297669	199	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.02	
09/27/2013	GL_JOURNAL	PAY0298784	28418	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.17	
09/27/2013	GL_JOURNAL	0000298787	25132	PYE	09/30/2013/GL Encumbrance Process/142520 ;UNEMP fo		0.00	0.00	18.86	0.00	
Number of Transactions 9						Totals	-25.07	0.00	0.00	18.86	6.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	00018	3601	1110	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	183		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	236	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	115.16	
09/09/2013	GL_JOURNAL	PWC0297670	209	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	115.16	
09/27/2013	GL_JOURNAL	0000298787	29280	PYE	09/30/2013/GL Encumbrance Process/142520 ;WKRCMP f		0.00	0.00	1,074.80	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00018	3601	1110	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 4					Totals	-1,305.12	0.00	0.00	1,074.80	230.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00018	3701	1110	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	184		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	155	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	31.76
09/09/2013	GL_JOURNAL	PRM0297666	175	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	31.76
09/27/2013	GL_JOURNAL	0000298787	33428	PYE	09/30/2013/GL Encumbrance Process/142520 ;RM01 for		0.00	0.00	296.42	0.00
Number of Transactions 4					Totals	-359.94	0.00	0.00	296.42	63.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00018	3985	1110	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	185		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	33530	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.54
09/27/2013	GL_JOURNAL	0000298787	37271	PYE	09/30/2013/GL Encumbrance Process/142520 ;LIFE for		0.00	0.00	59.96	0.00
Number of Transactions 3					Totals	-66.50	0.00	0.00	59.96	6.54
Number of Transactions 46			Class	Totals 1000s	-70,795.74	0.00	0.00	55,655.33	15,140.41	
Number of Transactions 46			Resource	Totals 00018	-70,795.74	0.00	0.00	55,655.33	15,140.41	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00030	2201	0000	25000	8504	2014				
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
06/27/2013	GL_BD_JRNL	ORG0292017	333		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	334		07/01/2013/Load 2013-14 Original Budget for Monthl		41,450.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3105	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	6,603.57
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0059	00030	2201	0000	25000	8504	2014						
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy												
08/01/2013	GL_JOURNAL	PAY0295502	41	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00		576.40	
08/27/2013	GL_JOURNAL	PAY0297099	2654	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		6,603.57	
09/27/2013	GL_JOURNAL	PAY0298784	4303	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		6,603.57	
09/27/2013	GL_JOURNAL	0000298787	3050	PYE	09/30/2013/GL Encumbrance Process/129528 ;Salary f		0.00	0.00	59,432.09		0.00	
Number of Transactions 7							Totals	-1,296.20	78,523.00	0.00	59,432.09	20,387.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	00030	2253	0000	25000	8504	2014						
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 25000 - Capital Fac Redevel Agcy												
08/26/2013	GL_BD_JRNL	0000297103	54		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00		0.00	
08/27/2013	GL_JOURNAL	PAY0297099	3325	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		324.48	
Number of Transactions 2							Totals	-324.48	0.00	0.00	0.00	324.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	00030	2320	0000	25000	8504	2014						
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 25000 - Capital Fac Redevel Agcy												
06/27/2013	GL_BD_JRNL	ORG0292017	335		07/01/2013/Load 2013-14 Original Budget for Monthl		36,815.00	0.00	0.00		0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3919	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		3,081.98	
08/27/2013	GL_JOURNAL	PAY0297099	3543	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		3,081.98	
09/27/2013	GL_JOURNAL	PAY0298784	5318	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		3,081.98	
09/27/2013	GL_JOURNAL	0000298787	3883	PYE	09/30/2013/GL Encumbrance Process/112978 ;Salary f		0.00	0.00	27,737.82		0.00	
Number of Transactions 5							Totals	-168.76	36,815.00	0.00	27,737.82	9,245.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	00030	3202	0000	25000	8504	2014						
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy												
06/27/2013	GL_BD_JRNL	ORG0292020	4048		07/01/2013/Load 2013-14 Original Budget for Benefi		13,168.00	0.00	0.00		0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7236	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		1,108.22	
08/27/2013	GL_JOURNAL	PAY0297099	6834	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		1,108.22	
09/27/2013	GL_JOURNAL	PAY0298784	9484	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		1,108.22	
09/27/2013	GL_JOURNAL	0000298787	7556	PYE	09/30/2013/GL Encumbrance Process/101556 ;PERS A f		0.00	0.00	9,973.98		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					
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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>				
0059	00030	3202	0000	25000	8504	2014				
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										

Number of Transactions 5
Totals -130.64 13,168.00 0.00 9,973.98 3,324.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00030	3302	0000	25000	8504	2014				
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										

06/27/2013	GL_BD_JRNL	ORG0292021	971		07/01/2013/Load 2013-14 Original Budget for Benefi		8,823.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10829	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	740.93
08/01/2013	GL_JOURNAL	PAY0295502	1081	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	44.10
08/27/2013	GL_JOURNAL	PAY0297099	10488	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	745.62
09/27/2013	GL_JOURNAL	PAY0298784	14249	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	740.97
09/27/2013	GL_JOURNAL	0000298787	11601	PYE	09/30/2013/GL Encumbrance Process/101556 ;OASDI fo		0.00	0.00	6,668.50	0.00

Number of Transactions 6
Totals -117.12 8,823.00 0.00 6,668.50 2,271.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00030	3431	0000	25000	8504	2014				
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										

06/27/2013	GL_BD_JRNL	ORG0292021	5264		07/01/2013/Load 2013-14 Original Budget for Benefi		352.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18750	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	35.11
09/27/2013	GL_JOURNAL	0000298787	15516	PYE	09/30/2013/GL Encumbrance Process/101556 ;VISION f		0.00	0.00	316.95	0.00

Number of Transactions 3
Totals -0.06 352.00 0.00 316.95 35.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	00030	3451	0000	25000	8504	2014				
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										

06/27/2013	GL_BD_JRNL	ORG0292022	516		07/01/2013/Load 2013-14 Original Budget for Benefi		2,629.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22653	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	292.52
09/27/2013	GL_JOURNAL	0000298787	19333	PYE	09/30/2013/GL Encumbrance Process/101556 ;DENTAL f		0.00	0.00	2,366.09	0.00

Number of Transactions 3
Totals -29.61 2,629.00 0.00 2,366.09 292.52

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

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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>					
0059	00030	3471	0000	25000	8504	2014					
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
06/27/2013	GL_BD_JRNL	ORG0292022	4494		07/01/2013/Load 2013-14 Original Budget for Benefi	35,951.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	26540	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,326.44		
09/27/2013	GL_JOURNAL	0000298787	23137	PYE	09/30/2013/GL Encumbrance Process/101556 ;MEDICA f	0.00	0.00	32,356.23	0.00		
Number of Transactions 3						Totals	268.33	35,951.00	0.00	32,356.23	3,326.44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	00030	3502	0000	25000	8504	2014					
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy											
06/27/2013	GL_BD_JRNL	ORG0292023	971		07/01/2013/Load 2013-14 Original Budget for Benefi	1,269.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	14721	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	4.84		
08/01/2013	GL_JOURNAL	PAY0295502	1995	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.30		
08/06/2013	GL_JOURNAL	PUE0295915	3134	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.29		
08/06/2013	GL_JOURNAL	PUE0295915	3135	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	1.54		
08/06/2013	GL_JOURNAL	PUE0295915	3136	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	3.30		
08/06/2013	GL_JOURNAL	PUE0295916	2695	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-4.84		
08/06/2013	GL_JOURNAL	PUE0295916	2696	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.30		
08/27/2013	GL_JOURNAL	PAY0297099	14366	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	5.00		
09/09/2013	GL_JOURNAL	PUE0297667	2860	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	3.30		
09/09/2013	GL_JOURNAL	PUE0297667	2859	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.54		
09/09/2013	GL_JOURNAL	PUE0297667	2858	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.16		
09/09/2013	GL_JOURNAL	PUE0297669	2667	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-5.00		
09/27/2013	GL_JOURNAL	PAY0298784	31072	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4.84		
09/27/2013	GL_JOURNAL	0000298787	27178	PYE	09/30/2013/GL Encumbrance Process/101556 ;UNEMP fo	0.00	0.00	43.58	0.00		
Number of Transactions 15						Totals	1,210.45	1,269.00	0.00	43.58	14.97

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	00030	3602	0000	25000	8504	2014			
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									
06/27/2013	GL_BD_JRNL	ORG0292023	6631		07/01/2013/Load 2013-14 Original Budget for Benefi	2,999.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	3135	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	87.84
08/06/2013	GL_JOURNAL	PWE0295918	3136	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	188.20
08/06/2013	GL_JOURNAL	PWE0295918	3134	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	16.43
09/09/2013	GL_JOURNAL	PWC0297670	2858	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	9.25

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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>					
0059	00030	3602	0000	25000	8504	2014					
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy											
09/09/2013	GL_JOURNAL	PWC0297670	2860	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	2859	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	31326	PYE	09/30/2013/GL Encumbrance Process/101556 ;WKRCMP f		0.00	0.00	2,484.34		
Number of Transactions 8						Totals	-63.10	2,999.00	0.00	2,484.34	577.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	00030	3702	0000	25000	8504	2014					
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy											
06/27/2013	GL_BD_JRNL	ORG0292024	2802		07/01/2013/Load 2013-14 Original Budget for Benefi		222.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2073	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	18.62	
08/06/2013	GL_JOURNAL	PRM0295912	2074	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	2075	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	2182	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	18.62	
09/09/2013	GL_JOURNAL	PRM0297666	2183	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	35423	PYE	09/30/2013/GL Encumbrance Process/112978 ;RML6 for		0.00	0.00	0.00	167.54	
Number of Transactions 7						Totals	17.22	222.00	0.00	167.54	37.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	00030	3802	0000	25000	8504	2014					
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 25000 - Capital Fac Redevel Agcy											
06/27/2013	GL_BD_JRNL	ORG0292024	4944		07/01/2013/Load 2013-14 Original Budget for Benefi		1,581.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,581.00	1,581.00	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>				
0059	00030	3995	0000	25000	8504	2014				
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2013	GL_BD_JRNL	ORG0292025	653		07/01/2013/Load 2013-14 Original Budget for Benefi		183.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	35604	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	15.11
09/27/2013	GL_JOURNAL	0000298787	39188	PYE	09/30/2013/GL Encumbrance Process/101556 ;LIFE for		0.00	0.00	0.00	138.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0059	00030	3995	0000	25000	8504	2014							
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy													
Number of Transactions 3							Totals	29.29	183.00	0.00	138.60	15.11	
Number of Transactions 68							Class	Totals 0000s	976.32	182,515.00	0.00	141,685.72	39,852.96
Number of Transactions 68							Resource	Totals 00030	976.32	182,515.00	0.00	141,685.72	39,852.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0059	00031	4302	0000	01000	7003	2014							
DeptID 0059 - Central Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	249		07/01/2013/Load Preliminary budget (25% of SBB budge		2,000.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	249		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-2,000.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1400		07/01/2013/Load 2013-14 Original Budget for Expens		8,000.00		0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292326	17		07/02/2013/Upload final custodial supply allocatio		-8,000.00		0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292326	183		07/02/2013/Upload final custodial supply allocatio		8,000.00		0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292326	17		07/02/2013/Upload final custodial supply allocatio		8,000.00		0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292326	183		07/02/2013/Upload final custodial supply allocatio		-8,000.00		0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292371	17		07/02/2013/Upload final custodial supply allocatio		-8,000.00		0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292371	183		07/02/2013/Upload final custodial supply allocatio		8,000.00		0.00	0.00	0.00		
07/22/2013	REQ_PREENC	0000236814	1		Waxie Sanitary Supply/112978/TURKISH TOWELING RAGS		0.00		39.90	0.00	0.00		
07/22/2013	REQ_PREENC	0000236814	1		Waxie Sanitary Supply/112978/TURKISH TOWELING RAGS		0.00		39.90	0.00	0.00		
07/22/2013	REQ_PREENC	0000236814	1		Waxie Sanitary Supply/112978/TURKISH TOWELING RAGS		0.00		-39.90	0.00	0.00		
07/22/2013	REQ_PREENC	0000236814	2		Waxie Sanitary Supply/112978/041 WAXIE SEAT COVERS		0.00		82.80	0.00	0.00		
07/22/2013	REQ_PREENC	0000236814	2		Waxie Sanitary Supply/112978/041 WAXIE SEAT COVERS		0.00		82.80	0.00	0.00		
07/22/2013	REQ_PREENC	0000236814	2		Waxie Sanitary Supply/112978/041 WAXIE SEAT COVERS		0.00		-82.80	0.00	0.00		
07/22/2013	REQ_PREENC	0000236814	3		Waxie Sanitary Supply/112978/50# SURE BRITE LAUNDR		0.00		98.00	0.00	0.00		
07/22/2013	REQ_PREENC	0000236814	3		Waxie Sanitary Supply/112978/50# SURE BRITE LAUNDR		0.00		98.00	0.00	0.00		
07/22/2013	REQ_PREENC	0000236814	3		Waxie Sanitary Supply/112978/50# SURE BRITE LAUNDR		0.00		-98.00	0.00	0.00		
07/22/2013	REQ_PREENC	0000236814	4		Waxie Sanitary Supply/112978/91552 KLEENEX LUXURY		0.00		832.00	0.00	0.00		
07/22/2013	REQ_PREENC	0000236814	4		Waxie Sanitary Supply/112978/91552 KLEENEX LUXURY		0.00		832.00	0.00	0.00		
07/22/2013	REQ_PREENC	0000236814	4		Waxie Sanitary Supply/112978/91552 KLEENEX LUXURY		0.00		-832.00	0.00	0.00		
07/22/2013	REQ_PREENC	0000236814	5		Waxie Sanitary Supply/112978/SENSOR VAC PAPER 5300		0.00		240.00	0.00	0.00		
07/22/2013	REQ_PREENC	0000236814	5		Waxie Sanitary Supply/112978/SENSOR VAC PAPER 5300		0.00		240.00	0.00	0.00		
07/22/2013	REQ_PREENC	0000236814	5		Waxie Sanitary Supply/112978/SENSOR VAC PAPER 5300		0.00		-240.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0059	00031	4302	0000	01000	7003	2014			
DeptID 0059 - Central Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/22/2013	REQ_PREENC	0000236814	6		Waxie Sanitary Supply/112978/02000 SCOTT HARD ROLL	0.00	580.50	0.00	0.00
07/22/2013	REQ_PREENC	0000236814	6		Waxie Sanitary Supply/112978/02000 SCOTT HARD ROLL	0.00	580.50	0.00	0.00
07/22/2013	REQ_PREENC	0000236814	6		Waxie Sanitary Supply/112978/02000 SCOTT HARD ROLL	0.00	-580.50	0.00	0.00
07/22/2013	REQ_PREENC	0000236814	7		Waxie Sanitary Supply/112978/07006 SCOTT CORELESS	0.00	794.00	0.00	0.00
07/22/2013	REQ_PREENC	0000236814	7		Waxie Sanitary Supply/112978/07006 SCOTT CORELESS	0.00	794.00	0.00	0.00
07/22/2013	REQ_PREENC	0000236814	7		Waxie Sanitary Supply/112978/07006 SCOTT CORELESS	0.00	-794.00	0.00	0.00
07/22/2013	REQ_PREENC	0000236814	8		Waxie Sanitary Supply/112978/WX GERMICIDAL ULTRA B	0.00	74.50	0.00	0.00
07/22/2013	REQ_PREENC	0000236814	8		Waxie Sanitary Supply/112978/WX GERMICIDAL ULTRA B	0.00	74.50	0.00	0.00
07/22/2013	REQ_PREENC	0000236814	8		Waxie Sanitary Supply/112978/WX GERMICIDAL ULTRA B	0.00	-74.50	0.00	0.00
07/22/2013	REQ_PREENC	0000236814	9		Waxie Sanitary Supply/112978/33X39 1.3 MIL BLACK S	0.00	373.50	0.00	0.00
07/22/2013	REQ_PREENC	0000236814	9		Waxie Sanitary Supply/112978/33X39 1.3 MIL BLACK S	0.00	373.50	0.00	0.00
07/22/2013	REQ_PREENC	0000236814	9		Waxie Sanitary Supply/112978/33X39 1.3 MIL BLACK S	0.00	-373.50	0.00	0.00
07/22/2013	REQ_PREENC	0000236814	10		Waxie Sanitary Supply/112978/5/GL WAXIE W-400 STRI	0.00	197.68	0.00	0.00
07/22/2013	REQ_PREENC	0000236814	10		Waxie Sanitary Supply/112978/5/GL WAXIE W-400 STRI	0.00	197.68	0.00	0.00
07/22/2013	REQ_PREENC	0000236814	10		Waxie Sanitary Supply/112978/5/GL WAXIE W-400 STRI	0.00	-197.68	0.00	0.00
07/22/2013	REQ_PREENC	0000236814	11		Waxie Sanitary Supply/112978/WAXIE DEFOAMER 4X1 GA	0.00	108.60	0.00	0.00
07/22/2013	REQ_PREENC	0000236814	11		Waxie Sanitary Supply/112978/WAXIE DEFOAMER 4X1 GA	0.00	108.60	0.00	0.00
07/22/2013	REQ_PREENC	0000236814	11		Waxie Sanitary Supply/112978/WAXIE DEFOAMER 4X1 GA	0.00	-108.60	0.00	0.00
07/22/2013	REQ_PREENC	0000236814	12		Waxie Sanitary Supply/112978/5/GL WAXIE KLEEN PINE	0.00	209.49	0.00	0.00
07/22/2013	REQ_PREENC	0000236814	12		Waxie Sanitary Supply/112978/5/GL WAXIE KLEEN PINE	0.00	209.49	0.00	0.00
07/22/2013	REQ_PREENC	0000236814	12		Waxie Sanitary Supply/112978/5/GL WAXIE KLEEN PINE	0.00	-209.49	0.00	0.00
07/22/2013	REQ_PREENC	0000236814	13		Waxie Sanitary Supply/112978/CAREFREE ULTRA COMPAT	0.00	430.00	0.00	0.00
07/22/2013	REQ_PREENC	0000236814	13		Waxie Sanitary Supply/112978/CAREFREE ULTRA COMPAT	0.00	430.00	0.00	0.00
07/22/2013	REQ_PREENC	0000236814	13		Waxie Sanitary Supply/112978/CAREFREE ULTRA COMPAT	0.00	-430.00	0.00	0.00
07/23/2013	PO_POENC	0000212269	1	R0000236814	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	43.09	0.00
07/23/2013	PO_POENC	0000212269	1	R0000236814	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	43.09	0.00
07/23/2013	PO_POENC	0000212269	1	R0000236814	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-43.09	0.00
07/23/2013	PO_POENC	0000212269	1	R0000236814	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-39.90	0.00	0.00
07/23/2013	PO_POENC	0000212269	2	R0000236814	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	89.42	0.00
07/23/2013	PO_POENC	0000212269	2	R0000236814	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	89.42	0.00
07/23/2013	PO_POENC	0000212269	2	R0000236814	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	-89.42	0.00
07/23/2013	PO_POENC	0000212269	2	R0000236814	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	-82.80	0.00	0.00
07/23/2013	PO_POENC	0000212269	3	R0000236814	WAXIE-001/50# SURE BRITE LAUNDRYDETERGENT	0.00	0.00	105.84	0.00
07/23/2013	PO_POENC	0000212269	3	R0000236814	WAXIE-001/50# SURE BRITE LAUNDRYDETERGENT	0.00	0.00	105.84	0.00
07/23/2013	PO_POENC	0000212269	3	R0000236814	WAXIE-001/50# SURE BRITE LAUNDRYDETERGENT	0.00	0.00	-105.84	0.00
07/23/2013	PO_POENC	0000212269	3	R0000236814	WAXIE-001/50# SURE BRITE LAUNDRYDETERGENT	0.00	-98.00	0.00	0.00
07/23/2013	PO_POENC	0000212269	4	R0000236814	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	898.56	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					
0059	00031	4302	0000	01000	7003	2014					
DeptID 0059 - Central Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
07/23/2013	PO_POENC	0000212269	4	R0000236814	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00		0.00	898.56	0.00
07/23/2013	PO_POENC	0000212269	4	R0000236814	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00		0.00	-898.56	0.00
07/23/2013	PO_POENC	0000212269	4	R0000236814	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00		-832.00	0.00	0.00
07/23/2013	PO_POENC	0000212269	5	R0000236814	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00	259.20	0.00
07/23/2013	PO_POENC	0000212269	5	R0000236814	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00	259.20	0.00
07/23/2013	PO_POENC	0000212269	5	R0000236814	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00	-259.20	0.00
07/23/2013	PO_POENC	0000212269	5	R0000236814	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		-240.00	0.00	0.00
07/23/2013	PO_POENC	0000212269	6	R0000236814	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00	626.94	0.00
07/23/2013	PO_POENC	0000212269	6	R0000236814	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00	626.94	0.00
07/23/2013	PO_POENC	0000212269	6	R0000236814	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00	-626.94	0.00
07/23/2013	PO_POENC	0000212269	6	R0000236814	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		-580.50	0.00	0.00
07/23/2013	PO_POENC	0000212269	7	R0000236814	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		0.00	857.52	0.00
07/23/2013	PO_POENC	0000212269	7	R0000236814	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		0.00	857.52	0.00
07/23/2013	PO_POENC	0000212269	7	R0000236814	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		0.00	-857.52	0.00
07/23/2013	PO_POENC	0000212269	7	R0000236814	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		-794.00	0.00	0.00
07/23/2013	PO_POENC	0000212269	8	R0000236814	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00		0.00	80.46	0.00
07/23/2013	PO_POENC	0000212269	8	R0000236814	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00		0.00	80.46	0.00
07/23/2013	PO_POENC	0000212269	8	R0000236814	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00		0.00	-80.46	0.00
07/23/2013	PO_POENC	0000212269	8	R0000236814	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00		-74.50	0.00	0.00
07/23/2013	PO_POENC	0000212269	9	R0000236814	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		0.00	403.38	0.00
07/23/2013	PO_POENC	0000212269	9	R0000236814	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		0.00	403.38	0.00
07/23/2013	PO_POENC	0000212269	9	R0000236814	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		0.00	-403.38	0.00
07/23/2013	PO_POENC	0000212269	9	R0000236814	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		-373.50	0.00	0.00
07/23/2013	PO_POENC	0000212269	10	R0000236814	WAXIE-001/5/GL WAXIE W-400 STRIPPER		0.00		0.00	213.49	0.00
07/23/2013	PO_POENC	0000212269	10	R0000236814	WAXIE-001/5/GL WAXIE W-400 STRIPPER		0.00		0.00	213.49	0.00
07/23/2013	PO_POENC	0000212269	10	R0000236814	WAXIE-001/5/GL WAXIE W-400 STRIPPER		0.00		0.00	-213.49	0.00
07/23/2013	PO_POENC	0000212269	10	R0000236814	WAXIE-001/5/GL WAXIE W-400 STRIPPER		0.00		-197.68	0.00	0.00
07/23/2013	PO_POENC	0000212269	11	R0000236814	WAXIE-001/WAXIE DEFOAMER 4X1 GAL		0.00		0.00	117.29	0.00
07/23/2013	PO_POENC	0000212269	11	R0000236814	WAXIE-001/WAXIE DEFOAMER 4X1 GAL		0.00		0.00	117.29	0.00
07/23/2013	PO_POENC	0000212269	11	R0000236814	WAXIE-001/WAXIE DEFOAMER 4X1 GAL		0.00		0.00	-117.29	0.00
07/23/2013	PO_POENC	0000212269	11	R0000236814	WAXIE-001/WAXIE DEFOAMER 4X1 GAL		0.00		-108.60	0.00	0.00
07/23/2013	PO_POENC	0000212269	12	R0000236814	WAXIE-001/5/GL WAXIE KLEEN PINE #5		0.00		0.00	226.25	0.00
07/23/2013	PO_POENC	0000212269	12	R0000236814	WAXIE-001/5/GL WAXIE KLEEN PINE #5		0.00		0.00	226.25	0.00
07/23/2013	PO_POENC	0000212269	12	R0000236814	WAXIE-001/5/GL WAXIE KLEEN PINE #5		0.00		0.00	-226.25	0.00
07/23/2013	PO_POENC	0000212269	12	R0000236814	WAXIE-001/5/GL WAXIE KLEEN PINE #5		0.00		-209.49	0.00	0.00
07/23/2013	PO_POENC	0000212269	13	R0000236814	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00	464.40	0.00
07/23/2013	PO_POENC	0000212269	13	R0000236814	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00	464.40	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0059	00031	4302	0000	01000	7003	2014							
DeptID 0059 - Central Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund													
07/23/2013	PO_POENC	0000212269	13	R0000236814	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00	-464.40	0.00		
07/23/2013	PO_POENC	0000212269	13	R0000236814	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		-430.00	0.00	0.00		
08/01/2013	AP_VOUCHER	00693827	1	P0000212269	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		0.00	0.00	43.09		
08/01/2013	AP_VOUCHER	00693827	1	P0000212269	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		0.00	-43.09	0.00		
08/01/2013	AP_VOUCHER	00693827	2	P0000212269	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00		0.00	0.00	89.42		
08/01/2013	AP_VOUCHER	00693827	2	P0000212269	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00		0.00	-89.42	0.00		
08/01/2013	AP_VOUCHER	00693827	3	P0000212269	WAXIE-001/50# SURE BRITE LAUNDRYDETERGEN		0.00		0.00	0.00	105.84		
08/01/2013	AP_VOUCHER	00693827	3	P0000212269	WAXIE-001/50# SURE BRITE LAUNDRYDETERGEN		0.00		0.00	-105.84	0.00		
08/01/2013	AP_VOUCHER	00693827	4	P0000212269	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00		0.00	0.00	898.57		
08/01/2013	AP_VOUCHER	00693827	4	P0000212269	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00		0.00	-898.56	0.00		
08/01/2013	AP_VOUCHER	00693827	5	P0000212269	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00		0.00	0.00	259.20		
08/01/2013	AP_VOUCHER	00693827	5	P0000212269	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00		0.00	-259.20	0.00		
08/01/2013	AP_VOUCHER	00693827	6	P0000212269	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00	0.00	626.94		
08/01/2013	AP_VOUCHER	00693827	6	P0000212269	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00	-626.94	0.00		
08/01/2013	AP_VOUCHER	00693827	7	P0000212269	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00		0.00	0.00	857.52		
08/01/2013	AP_VOUCHER	00693827	7	P0000212269	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00		0.00	-857.52	0.00		
08/01/2013	AP_VOUCHER	00693827	8	P0000212269	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00		0.00	0.00	80.46		
08/01/2013	AP_VOUCHER	00693827	8	P0000212269	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00		0.00	-80.46	0.00		
08/01/2013	AP_VOUCHER	00693827	9	P0000212269	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00		0.00	0.00	403.38		
08/01/2013	AP_VOUCHER	00693827	9	P0000212269	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00		0.00	-403.38	0.00		
08/01/2013	AP_VOUCHER	00693827	10	P0000212269	WAXIE-001/5/GL WAXIE W-400 STRIPPER		0.00		0.00	0.00	213.49		
08/01/2013	AP_VOUCHER	00693827	10	P0000212269	WAXIE-001/5/GL WAXIE W-400 STRIPPER		0.00		0.00	-213.49	0.00		
08/01/2013	AP_VOUCHER	00693827	11	P0000212269	WAXIE-001/WAXIE DEFOAMER 4X1 GAL		0.00		0.00	0.00	117.29		
08/01/2013	AP_VOUCHER	00693827	11	P0000212269	WAXIE-001/WAXIE DEFOAMER 4X1 GAL		0.00		0.00	-117.29	0.00		
08/01/2013	AP_VOUCHER	00693827	12	P0000212269	WAXIE-001/5/GL WAXIE KLEEN PINE #5		0.00		0.00	0.00	226.25		
08/01/2013	AP_VOUCHER	00693827	12	P0000212269	WAXIE-001/5/GL WAXIE KLEEN PINE #5		0.00		0.00	-226.25	0.00		
08/01/2013	AP_VOUCHER	00693827	13	P0000212269	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00		0.00	0.00	464.40		
08/01/2013	AP_VOUCHER	00693827	13	P0000212269	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00		0.00	-464.40	0.00		
Number of Transactions 126							Totals	3,614.15	8,000.00	0.00	0.00	4,385.85	
Number of Transactions 126							Class	Totals 0000s	3,614.15	8,000.00	0.00	0.00	4,385.85
Number of Transactions 126							Resource	Totals 00031	3,614.15	8,000.00	0.00	0.00	4,385.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>				
0059	08000	4301	0000	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
09/07/2013	REQ_PREENC	0000240116	1		Southland Envelope Co, Inc./126832/HEALTH PROFILE	0.00	41.73	0.00	0.00	
09/07/2013	REQ_PREENC	0000240116	2		Southland Envelope Co, Inc./126832/FIRST AID REPOR	0.00	40.00	0.00	0.00	
09/07/2013	REQ_PREENC	0000240116	3		Southland Envelope Co, Inc./126832/FIRST AID REPOR	0.00	42.00	0.00	0.00	
09/09/2013	REQ_PREENC	0000240168	1		Graphiques/126832/RECEIPT BOOK SDUSD 6X2-1/2 IN 4	0.00	10.35	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297914	2		09/12/2013/create new account strings/	0.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297914	1		09/12/2013/create new account strings/	0.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	-134.08	0.00	134.08	0.00

Number of Transactions 6						Class	Totals 0000s	-134.08	0.00	134.08	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>					
0059	08000	4301	1110	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
09/20/2013	GL_BD_JRNL	0000298490	18		09/20/2013/Transfer of appropriations for 08000 ca	8,762.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	8,762.00	8,762.00	0.00	0.00	0.00

Number of Transactions 1						Class	Totals 1000s	8,762.00	8,762.00	0.00	0.00	0.00
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Number of Transactions 7						Resource	Totals 08000	8,627.92	8,762.00	134.08	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>			
0059	30100	1107	1110	01000	0000	2014			
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	463		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	74	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	5,026.48
08/27/2013	GL_JOURNAL	PAY0297099	73	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	5,026.48
09/27/2013	GL_JOURNAL	PAY0298784	77	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5,212.37
09/27/2013	GL_JOURNAL	0000298787	320	PYE	09/30/2013/GL Encumbrance Process/128259 ;Salary f	0.00	0.00	46,911.36	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	30100	1107	1110	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
Number of Transactions 5					Totals	7,946.31	70,123.00	0.00	46,911.36	15,265.33	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	30100	1109	1110	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	464		07/01/2013/Load 2013-14 Original Budget for Monthl		24,543.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	945	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,767.77	
08/27/2013	GL_JOURNAL	PAY0297099	928	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,767.77	
09/27/2013	GL_JOURNAL	PAY0298784	1137	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,833.14	
09/27/2013	GL_JOURNAL	0000298787	1115	PYE	09/30/2013/GL Encumbrance Process/131234 ;Salary f		0.00	0.00	16,498.27	0.00	
Number of Transactions 5					Totals	2,676.05	24,543.00	0.00	16,498.27	5,368.68	
Number of Transactions 10					Class	Totals 1000s	10,622.36	94,666.00	0.00	63,409.63	20,634.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	30100	1109	4760	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	465		07/01/2013/Load 2013-14 Original Budget for Monthl		48,624.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	136		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	946	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3,426.47	
08/27/2013	GL_JOURNAL	PAY0297099	929	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,426.47	
09/27/2013	GL_JOURNAL	PAY0298784	1138	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,552.57	
09/27/2013	GL_JOURNAL	0000298787	1149	PYE	09/30/2013/GL Encumbrance Process/136773 ;Salary f		0.00	0.00	31,973.15	0.00	
Number of Transactions 6					Totals	6,245.34	48,624.00	0.00	31,973.15	10,405.51	
Number of Transactions 6					Class	Totals 4000s	6,245.34	48,624.00	0.00	31,973.15	10,405.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	30100	1118	1110	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program 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

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0059	30100	1118	1110	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	466		07/01/2013/Load 2013-14 Original Budget for Monthl		14,772.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1199	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,320.01	
08/27/2013	GL_JOURNAL	PAY0297099	1186	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,320.01	
09/27/2013	GL_JOURNAL	PAY0298784	1434	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,368.82	
09/27/2013	GL_JOURNAL	0000298787	1507	PYE	09/30/2013/GL Encumbrance Process/115482 ;Salary f		0.00	0.00	12,319.42	0.00	
Number of Transactions 5						Totals	-1,556.26	14,772.00	0.00	12,319.42	4,008.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0059	30100	1157	1110	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	118		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1286	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,200.47	
08/06/2013	GL_JOURNAL	PAY0295861	9	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	212.31	
09/27/2013	GL_JOURNAL	PAY0298784	1537	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,126.42	
Number of Transactions 4						Totals	-2,539.20	0.00	0.00	0.00	2,539.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0059	30100	1162	1110	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	218		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1419	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	134.64	
Number of Transactions 2						Totals	-134.64	0.00	0.00	0.00	134.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0059	30100	1192	1110	01000	0000	2014			
DeptID 0059 - Central 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	119		07/01/2013/Load 2013-14 Original Budget for Hourly		27,136.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1729	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	13,730.14
09/27/2013	GL_JOURNAL	PAY0298784	2173	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	686.64

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
0059	30100	1192	1110	01000	0000	2014			
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									

Number of Transactions 3 Totals 12,719.22 27,136.00 0.00 0.00 14,416.78

Number of Transactions 14 Class Totals 1000s 8,489.12 41,908.00 0.00 12,319.42 21,099.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	30100	2236	0000	01000	0000	2014			
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292017	336		07/01/2013/Load 2013-14 Original Budget for Monthl	16,662.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3591	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,318.46	
08/27/2013	GL_JOURNAL	PAY0297099	3188	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,483.28	
09/27/2013	GL_JOURNAL	PAY0298784	4953	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,576.38	
09/27/2013	GL_JOURNAL	0000298787	3659	PYE	09/30/2013/GL Encumbrance Process/108320 ;Salary f	0.00	0.00	12,607.81	0.00	
Number of Transactions 5 Totals						-323.93	16,662.00	0.00	12,607.81	4,378.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	30100	2451	0000	01000	0000	2014			
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									

09/27/2013	GL_BD_JRNL	0000298785	109		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	6099	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,299.71	
Number of Transactions 2 Totals						-2,299.71	0.00	0.00	0.00	2,299.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	30100	2456	0000	01000	0000	2014			
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									

07/31/2013	GL_BD_JRNL	0000295343	1102		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4665	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	232.25	
Number of Transactions 2 Totals						-232.25	0.00	0.00	0.00	232.25

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 9						Class	Totals 0000s	-2,855.89	16,662.00	0.00	12,607.81	6,910.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	30100	3101	1110	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1214		07/01/2013/Load 2013-14 Original Budget for Benefi	11,267.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5053	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	1,840.10		
08/06/2013	GL_JOURNAL	PAY0295861	956	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.00	17.52		
08/27/2013	GL_JOURNAL	PAY0297099	4743	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	669.42		
09/27/2013	GL_JOURNAL	PAY0298784	6787	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	843.76		
09/27/2013	GL_JOURNAL	0000298787	5641	PYE	09/30/2013/GL Encumbrance Process/131234 ;STRS for	0.00	0.00	0.00	6,247.65	0.00		
Number of Transactions 6						Totals	1,648.55	11,267.00	0.00	6,247.65	3,370.80	
Number of Transactions 6						Class	Totals 1000s	1,648.55	11,267.00	0.00	6,247.65	3,370.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	30100	3101	4760	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1215		07/01/2013/Load 2013-14 Original Budget for Benefi	4,011.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5056	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	282.68		
08/27/2013	GL_JOURNAL	PAY0297099	4746	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	282.68		
09/27/2013	GL_JOURNAL	PAY0298784	6790	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	293.09		
09/27/2013	GL_JOURNAL	0000298787	5709	PYE	09/30/2013/GL Encumbrance Process/136773 ;STRS for	0.00	0.00	0.00	2,637.79	0.00		
Number of Transactions 5						Totals	514.76	4,011.00	0.00	2,637.79	858.45	
Number of Transactions 5						Class	Totals 4000s	514.76	4,011.00	0.00	2,637.79	858.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	30100	3202	0000	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	4209		07/01/2013/Load 2013-14 Original Budget for Benefi	1,902.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7224	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	177.44		
08/27/2013	GL_JOURNAL	PAY0297099	6822	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	169.72		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	Expenses		
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>				
	0059	30100	3202	0000	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	110		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	9470	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	167.97	
09/27/2013	GL_JOURNAL	PAY0298784	9472	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	180.37	
09/27/2013	GL_JOURNAL	0000298787	7715	PYE	09/30/2013/GL Encumbrance Process/108320 ;PERS_A f		0.00	0.00	1,442.59	0.00	
Number of Transactions 7						Totals	-236.09	1,902.00	0.00	1,442.59	695.50

Number of Transactions 7 Class Totals 0000s -236.09 1,902.00 0.00 1,442.59 695.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0059	30100	3301	1110	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	6874		07/01/2013/Load 2013-14 Original Budget for Benefi		1,980.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8787	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	367.40	
08/06/2013	GL_JOURNAL	PAY0295861	1616	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	3.07	
08/27/2013	GL_JOURNAL	PAY0297099	8544	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	117.66	
09/27/2013	GL_JOURNAL	PAY0298784	11671	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	148.33	
09/27/2013	GL_JOURNAL	0000298787	9768	PYE	09/30/2013/GL Encumbrance Process/131234 ;FMED for		0.00	0.00	1,098.06	0.00	
Number of Transactions 6						Totals	245.48	1,980.00	0.00	1,098.06	636.46

Number of Transactions 6 Class Totals 1000s 245.48 1,980.00 0.00 1,098.06 636.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0059	30100	3301	4760	01000	0000	2014			
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6875		07/01/2013/Load 2013-14 Original Budget for Benefi		705.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8790	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	49.69
08/27/2013	GL_JOURNAL	PAY0297099	8547	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	49.68
09/27/2013	GL_JOURNAL	PAY0298784	11674	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	45.26
09/27/2013	GL_JOURNAL	0000298787	9834	PYE	09/30/2013/GL Encumbrance Process/136773 ;FMED for		0.00	0.00	463.61	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>			
0059	30100	3301	4760	01000	0000	2014			
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 5 Totals 96.76 705.00 0.00 463.61 144.63

Number of Transactions 5 Class Totals 4000s 96.76 705.00 0.00 463.61 144.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	30100	3302	0000	01000	0000	2014			
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292021	1132		07/01/2013/Load 2013-14 Original Budget for Benefi	1,275.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10816	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	118.61
08/27/2013	GL_JOURNAL	PAY0297099	10476	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	113.48
09/27/2013	GL_BD_JRNL	0000298785	111		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	14233	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	175.93
09/27/2013	GL_JOURNAL	PAY0298784	14235	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	120.60
09/27/2013	GL_JOURNAL	0000298787	11761	PYE	09/30/2013/GL Encumbrance Process/108320 ;OASDI fo	0.00	0.00	964.49	0.00

Number of Transactions 7 Totals -218.11 1,275.00 0.00 964.49 528.62

Number of Transactions 7 Class Totals 0000s -218.11 1,275.00 0.00 964.49 528.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	30100	3421	1110	01000	0000	2014			
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292021	3381		07/01/2013/Load 2013-14 Original Budget for Benefi	200.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	16684	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	20.33
09/27/2013	GL_JOURNAL	0000298787	13857	PYE	09/30/2013/GL Encumbrance Process/131234 ;VISION f	0.00	0.00	179.96	0.00

Number of Transactions 3 Totals -0.29 200.00 0.00 179.96 20.33

Number of Transactions 3 Class Totals 1000s -0.29 200.00 0.00 179.96 20.33

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0059	30100	3421	4760	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	3382		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	16687	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	13924	PYE	09/30/2013/GL Encumbrance Process/136773 ;VISION f		0.00	0.00	116.10	0.00	
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10	12.86

Number of Transactions 3 Class Totals 4000s 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>					
0059	30100	3431	0000	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	5411		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18739	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.43	
09/27/2013	GL_JOURNAL	0000298787	15668	PYE	09/30/2013/GL Encumbrance Process/108320 ;VISION f		0.00	0.00	58.05	0.00	
Number of Transactions 3						Totals	0.52	65.00	0.00	58.05	6.43

Number of Transactions 3 Class Totals 0000s 0.52 65.00 0.00 58.05 6.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	30100	3441	1110	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	7359		07/01/2013/Load 2013-14 Original Budget for Benefi		1,493.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	20585	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	169.39	
09/27/2013	GL_JOURNAL	0000298787	17672	PYE	09/30/2013/GL Encumbrance Process/131234 ;DENTAL f		0.00	0.00	1,343.39	0.00	
Number of Transactions 3						Totals	-19.78	1,493.00	0.00	1,343.39	169.39

Number of Transactions 3 Class Totals 1000s -19.78 1,493.00 0.00 1,343.39 169.39

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

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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>							
0059	30100	3441	4760	01000	0000	2014							
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	7360		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	20588	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15				
09/27/2013	GL_JOURNAL	0000298787	17739	PYE	09/30/2013/GL Encumbrance Process/136773 ;DENTAL f		0.00	0.00	866.70				
Number of Transactions 3							Totals	-10.85	963.00	0.00	866.70	107.15	
Number of Transactions 3							Class	Totals 4000s	-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>							
0059	30100	3451	0000	01000	0000	2014							
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	663		07/01/2013/Load 2013-14 Original Budget for Benefi		482.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	22642	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	19.70				
09/27/2013	GL_JOURNAL	0000298787	19485	PYE	09/30/2013/GL Encumbrance Process/108320 ;DENTAL f		0.00	0.00	433.35				
Number of Transactions 3							Totals	28.95	482.00	0.00	433.35	19.70	
Number of Transactions 3							Class	Totals 0000s	28.95	482.00	0.00	433.35	19.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0059	30100	3461	1110	01000	0000	2014							
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	2611		07/01/2013/Load 2013-14 Original Budget for Benefi		20,412.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	24486	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,540.57				
09/27/2013	GL_JOURNAL	0000298787	21482	PYE	09/30/2013/GL Encumbrance Process/131234 ;MEDICA f		0.00	0.00	18,370.76				
Number of Transactions 3							Totals	500.67	20,412.00	0.00	18,370.76	1,540.57	
Number of Transactions 3							Class	Totals 1000s	500.67	20,412.00	0.00	18,370.76	1,540.57
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0059	30100	3461	4760	01000	0000	2014							
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	2612		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	24489	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2,200.90		
09/27/2013	GL_JOURNAL	0000298787	21548	PYE	09/30/2013/GL Encumbrance Process/136773 ;MEDICA f		0.00		0.00	11,852.10	0.00		
Number of Transactions 3							Totals	-884.00	13,169.00	0.00	11,852.10	2,200.90	
Number of Transactions 3							Class	Totals 4000s	-884.00	13,169.00	0.00	11,852.10	2,200.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0059	30100	3471	0000	01000	0000	2014							
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	4641		07/01/2013/Load 2013-14 Original Budget for Benefi		6,585.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	26529	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	856.74		
09/27/2013	GL_JOURNAL	0000298787	23287	PYE	09/30/2013/GL Encumbrance Process/108320 ;MEDICA f		0.00		0.00	5,926.05	0.00		
Number of Transactions 3							Totals	-197.79	6,585.00	0.00	5,926.05	856.74	
Number of Transactions 3							Class	Totals 0000s	-197.79	6,585.00	0.00	5,926.05	856.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0059	30100	3501	1110	01000	0000	2014							
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	7005		07/01/2013/Load 2013-14 Original Budget for Benefi		1,502.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	12605	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	11.59		
08/06/2013	GL_JOURNAL	PAY0295861	2441	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	0.10		
08/06/2013	GL_JOURNAL	PUE0295915	237	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.07		
08/06/2013	GL_JOURNAL	PUE0295915	238	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.11		
08/06/2013	GL_JOURNAL	PUE0295915	239	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.60		
08/06/2013	GL_JOURNAL	PUE0295915	240	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.66		
08/06/2013	GL_JOURNAL	PUE0295915	241	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.88		
08/06/2013	GL_JOURNAL	PUE0295915	242	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	2.51		
08/06/2013	GL_JOURNAL	PUE0295915	243	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	6.87		
08/06/2013	GL_JOURNAL	PUE0295916	202	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-11.59		

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

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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>				
0059	30100	3501	1110	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/06/2013	GL_JOURNAL	PUE0295916	203	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.10	
08/27/2013	GL_JOURNAL	PAY0297099	12344	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	4.05	
09/09/2013	GL_JOURNAL	PUE0297667	212	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	2.51	
09/09/2013	GL_JOURNAL	PUE0297667	211	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.88	
09/09/2013	GL_JOURNAL	PUE0297667	210	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.66	
09/09/2013	GL_JOURNAL	PUE0297669	200	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-4.05	
09/27/2013	GL_JOURNAL	PAY0298784	28419	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5.11	
09/27/2013	GL_JOURNAL	0000298787	25297	PYE	09/30/2013/GL Encumbrance Process/131234 ;UNEMP fo	0.00	0.00	37.87	0.00	
Number of Transactions 19						Totals	1,443.27	1,502.00	0.00	37.87
Number of Transactions 19						Class	Totals 1000s	1,443.27	1,502.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	30100	3501	4760	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7006		07/01/2013/Load 2013-14 Original Budget for Benefi	535.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12608	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1.71	
08/06/2013	GL_JOURNAL	PUE0295915	244	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	1.71	
08/06/2013	GL_JOURNAL	PUE0295916	204	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-1.71	
08/27/2013	GL_JOURNAL	PAY0297099	12347	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1.71	
09/09/2013	GL_JOURNAL	PUE0297667	213	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.71	
09/09/2013	GL_JOURNAL	PUE0297669	201	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-1.71	
09/27/2013	GL_JOURNAL	PAY0298784	28422	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.78	
09/27/2013	GL_JOURNAL	0000298787	25365	PYE	09/30/2013/GL Encumbrance Process/136773 ;UNEMP fo	0.00	0.00	15.99	0.00	
Number of Transactions 9						Totals	513.81	535.00	0.00	15.99
Number of Transactions 9						Class	Totals 4000s	513.81	535.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	30100	3502	0000	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program 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>							
0059	30100	3502	0000	01000	0000	2014							
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	1132		07/01/2013/Load 2013-14 Original Budget for Benefi		183.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	14708	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PUE0295915	3137	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PUE0295915	3138	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PUE0295916	2697	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	14354	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PUE0297667	2861	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PUE0297669	2668	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00				
09/27/2013	GL_BD_JRNL	0000298785	112		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	31056	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	31058	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	27338	PYE	09/30/2013/GL Encumbrance Process/108320 ;UNEMP fo		0.00	0.00	6.30				
Number of Transactions 12							Totals	173.24	183.00	0.00	6.30	3.46	
Number of Transactions 12							Class	Totals 0000s	173.24	183.00	0.00	6.30	3.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0059	30100	3601	1110	01000	0000	2014							
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	3797		07/01/2013/Load 2013-14 Original Budget for Benefi		3,551.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PWE0295918	237	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PWE0295918	238	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PWE0295918	239	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PWE0295918	240	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PWE0295918	241	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PWE0295918	242	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PWE0295918	243	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PWC0297670	212	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PWC0297670	211	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PWC0297670	210	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	29445	PYE	09/30/2013/GL Encumbrance Process/131234 ;WKRCMP f		0.00	0.00	2,158.27				
Number of Transactions 12							Totals	494.82	3,551.00	0.00	2,158.27	897.91	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 12						494.82	3,551.00	0.00	2,158.27	897.91
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>				
0059	30100	3601	4760	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3798		07/01/2013/Load 2013-14 Original Budget for Benefi		1,264.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	244	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	97.65
09/09/2013	GL_JOURNAL	PWC0297670	213	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	97.65
09/27/2013	GL_JOURNAL	0000298787	29513	PYE	09/30/2013/GL Encumbrance Process/136773 ;WKRCMP f		0.00	0.00	911.23	0.00
Number of Transactions 4						Totals	157.47	1,264.00	0.00	911.23
Class						Totals 4000s	157.47	1,264.00	0.00	911.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	30100	3602	0000	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	6792		07/01/2013/Load 2013-14 Original Budget for Benefi		433.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	3137	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	6.62
08/06/2013	GL_JOURNAL	PWE0295918	3138	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	37.58
09/09/2013	GL_JOURNAL	PWC0297670	2861	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	42.27
09/27/2013	GL_JOURNAL	0000298787	31486	PYE	09/30/2013/GL Encumbrance Process/108320 ;WKRCMP f		0.00	0.00	359.32	0.00
Number of Transactions 5						Totals	-12.79	433.00	0.00	359.32
Class						Totals 0000s	-12.79	433.00	0.00	359.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	30100	3701	1110	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	812		07/01/2013/Load 2013-14 Original Budget for Benefi		860.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	156	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	39.51
08/06/2013	GL_JOURNAL	PRM0295912	157	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	13.89
08/06/2013	GL_JOURNAL	PRM0295912	158	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	10.38
09/09/2013	GL_JOURNAL	PRM0297666	176	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	39.51

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
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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>							
0059	30100	3701	1110	01000	0000	2014							
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PRM0297666	177	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	10.38		
09/09/2013	GL_JOURNAL	PRM0297666	178	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	13.89		
09/27/2013	GL_JOURNAL	0000298787	33593	PYE	09/30/2013/GL Encumbrance Process/131234 ;RM01 for		0.00		0.00	595.23	0.00		
Number of Transactions 8							Totals	137.21	860.00	0.00	595.23	127.56	
Number of Transactions 8							Class	Totals 1000s	137.21	860.00	0.00	595.23	127.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0059	30100	3701	4760	01000	0000	2014							
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	813		07/01/2013/Load 2013-14 Original Budget for Benefi		382.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	159	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	26.93		
09/09/2013	GL_JOURNAL	PRM0297666	179	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	26.93		
09/27/2013	GL_JOURNAL	0000298787	33661	PYE	09/30/2013/GL Encumbrance Process/136773 ;RM01 for		0.00		0.00	251.31	0.00		
Number of Transactions 4							Totals	76.83	382.00	0.00	251.31	53.86	
Number of Transactions 4							Class	Totals 4000s	76.83	382.00	0.00	251.31	53.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0059	30100	3702	0000	01000	0000	2014							
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	2880		07/01/2013/Load 2013-14 Original Budget for Benefi		58.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	2076	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	4.60		
09/09/2013	GL_JOURNAL	PRM0297666	2184	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	5.18		
09/27/2013	GL_JOURNAL	0000298787	35489	PYE	09/30/2013/GL Encumbrance Process/108320 ;RM05 for		0.00		0.00	44.00	0.00		
Number of Transactions 4							Totals	4.22	58.00	0.00	44.00	9.78	
Number of Transactions 4							Class	Totals 0000s	4.22	58.00	0.00	44.00	9.78

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

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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>			
	0059	30100	3985	1110	01000	0000	2014			
	DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	6844		07/01/2013/Load 2013-14 Original Budget for Benefi		174.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	33531	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13.13
09/27/2013	GL_JOURNAL	0000298787	37435	PYE	09/30/2013/GL Encumbrance Process/131234 ;LIFE for		0.00	0.00	120.41	0.00
Number of Transactions 3						Totals	40.46	174.00	0.00	120.41

Number of Transactions 3 Class Totals 1000s 40.46 174.00 0.00 120.41 13.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0059	30100	3985	4760	01000	0000	2014			
	DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	6845		07/01/2013/Load 2013-14 Original Budget for Benefi		77.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	33534	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.54
09/27/2013	GL_JOURNAL	0000298787	37503	PYE	09/30/2013/GL Encumbrance Process/136773 ;LIFE for		0.00	0.00	50.84	0.00
Number of Transactions 3						Totals	20.62	77.00	0.00	50.84

Number of Transactions 3 Class Totals 4000s 20.62 77.00 0.00 50.84 5.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0059	30100	3995	0000	01000	0000	2014			
	DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292025	808		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	35593	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.19
09/27/2013	GL_JOURNAL	0000298787	39343	PYE	09/30/2013/GL Encumbrance Process/108320 ;LIFE for		0.00	0.00	20.05	0.00
Number of Transactions 3						Totals	3.76	26.00	0.00	20.05

Number of Transactions 3 Class Totals 0000s 3.76 26.00 0.00 20.05 2.19

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0059	30100	4301	1110	01000	0000	2014			
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	250		07/01/2013/Load Preliminary budget (25% of SBB budge	153.00	0.00	0.00	0.00
06/11/2013	REQ_PREENC	0000234428	1		Graphiques/126832/PARENT EXCEPTION WAIVER ENGLISH	0.00	0.00	0.00	0.00
06/11/2013	REQ_PREENC	0000234428	2		Graphiques/126832/PARENT EXCEPTION WAIVER SPANISH	0.00	0.00	0.00	0.00
06/11/2013	REQ_PREENC	0000234428	3		Graphiques/126832/Special Needs Inventory (Span) (0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	250		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-153.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	459		07/01/2013/Load 2013-14 Original Budget for Expens	611.00	0.00	0.00	0.00
07/07/2013	REQ_PREENC	0000235775	1		Nasco Modesto/126832/Individual Student Rekenrek	0.00	330.00	0.00	0.00
07/07/2013	REQ_PREENC	0000235775	1		Nasco Modesto/126832/Individual Student Rekenrek	0.00	303.26	0.00	0.00
07/07/2013	REQ_PREENC	0000235775	1		Nasco Modesto/126832/Individual Student Rekenrek	0.00	-330.00	0.00	0.00
07/09/2013	PO_POENC	0000211492	1	R0000235775	NASCO MODE-001/Part# TB22807T--Individual Student	0.00	0.00	303.26	0.00
07/09/2013	PO_POENC	0000211492	1	R0000235775	NASCO MODE-001/Part# TB22807T--Individual Student	0.00	-303.26	0.00	0.00
07/09/2013	REQ_PREENC	0000235930	1		Office Depot/126832/Office Depot(R) Brand Corrugat	0.00	155.10	0.00	0.00
07/09/2013	REQ_PREENC	0000235930	1		Office Depot/126832/Office Depot(R) Brand Corrugat	0.00	155.10	0.00	0.00
07/09/2013	REQ_PREENC	0000235930	1		Office Depot/126832/Office Depot(R) Brand Corrugat	0.00	-155.10	0.00	0.00
07/09/2013	REQ_PREENC	0000235930	2		Office Depot/126832/Office Depot(R) Brand Shipping	0.00	17.25	0.00	0.00
07/09/2013	REQ_PREENC	0000235930	2		Office Depot/126832/Office Depot(R) Brand Shipping	0.00	17.25	0.00	0.00
07/09/2013	REQ_PREENC	0000235930	2		Office Depot/126832/Office Depot(R) Brand Shipping	0.00	-17.25	0.00	0.00
07/11/2013	PO_POENC	0000211632	1	R0000235930	OFFICE DEPOT/Office Depot(R) Brand Corrugated Cart	0.00	0.00	167.51	0.00
07/11/2013	PO_POENC	0000211632	1	R0000235930	OFFICE DEPOT/Office Depot(R) Brand Corrugated Cart	0.00	0.00	167.51	0.00
07/11/2013	PO_POENC	0000211632	1	R0000235930	OFFICE DEPOT/Office Depot(R) Brand Corrugated Cart	0.00	0.00	-167.51	0.00
07/11/2013	PO_POENC	0000211632	1	R0000235930	OFFICE DEPOT/Office Depot(R) Brand Corrugated Cart	0.00	-155.10	0.00	0.00
07/11/2013	PO_POENC	0000211632	2	R0000235930	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape 1	0.00	0.00	18.63	0.00
07/11/2013	PO_POENC	0000211632	2	R0000235930	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape 1	0.00	0.00	18.63	0.00
07/11/2013	PO_POENC	0000211632	2	R0000235930	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape 1	0.00	0.00	-18.63	0.00
07/11/2013	PO_POENC	0000211632	2	R0000235930	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape 1	0.00	-17.25	0.00	0.00
07/12/2013	AP_VOUCHER	00690930	1	P0000211632	OFFICE DEPOT/Office Depot(R) Brand Shipping	0.00	0.00	0.00	18.63
07/12/2013	AP_VOUCHER	00690930	1	P0000211632	OFFICE DEPOT/Office Depot(R) Brand Shipping	0.00	0.00	-18.63	0.00
07/14/2013	REQ_PREENC	0000236247	1		Prestige Graphics, Inc./126832/Document Container:	0.00	0.00	0.00	0.00
07/14/2013	REQ_PREENC	0000236247	1		Prestige Graphics, Inc./126832/Document Container:	0.00	0.00	0.00	0.00
07/14/2013	REQ_PREENC	0000236247	1		Prestige Graphics, Inc./126832/Document Container:	0.00	0.00	0.00	0.00
07/14/2013	REQ_PREENC	0000236246	1		Office Depot/126832/Ticonderoga(R) Pencils #2 Soft	0.00	8.32	0.00	0.00
07/14/2013	REQ_PREENC	0000236246	1		Office Depot/126832/Ticonderoga(R) Pencils #2 Soft	0.00	8.32	0.00	0.00
07/14/2013	REQ_PREENC	0000236246	1		Office Depot/126832/Ticonderoga(R) Pencils #2 Soft	0.00	-8.32	0.00	0.00
07/15/2013	AP_VOUCHER	00690993	1	P0000211492	NASCO MODE-001/Part# TB22807T--Individual Stu	0.00	0.00	0.00	302.94
07/15/2013	AP_VOUCHER	00690993	1	P0000211492	NASCO MODE-001/Part# TB22807T--Individual Stu	0.00	0.00	-303.26	0.00
07/16/2013	AP_VOUCHER	00691063	1	P0000211632	OFFICE DEPOT/Office Depot(R) Brand Corrugat	0.00	0.00	0.00	167.51
07/16/2013	AP_VOUCHER	00691063	1	P0000211632	OFFICE DEPOT/Office Depot(R) Brand Corrugat	0.00	0.00	-167.51	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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0059	30100	4301	1110	01000	0000	2014			
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/16/2013	PO_POENC	0000211852	1	R0000236246	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Soft Lead B		0.00	0.00	8.99
07/16/2013	PO_POENC	0000211852	1	R0000236246	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Soft Lead B		0.00	0.00	8.99
07/16/2013	PO_POENC	0000211852	1	R0000236246	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Soft Lead B		0.00	0.00	-8.99
07/16/2013	PO_POENC	0000211852	1	R0000236246	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Soft Lead B		0.00	-8.32	0.00
07/18/2013	AP_VOUCHER	00691523	1	P0000211852	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Sof		0.00	0.00	0.00
07/18/2013	AP_VOUCHER	00691523	1	P0000211852	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Sof		0.00	0.00	-8.99
07/22/2013	REQ_PREENC	0000236815	1	126832/#90053K Standard Navy Blue Nicky's Communic			0.00	287.50	0.00
07/23/2013	REQ_PREENC	0000236841	1	Lakeshore Curriculum/126832/LL966 - Teacher's Plan			0.00	52.56	0.00
07/23/2013	REQ_PREENC	0000236841	2	Lakeshore Curriculum/126832/EE211 - The Everything			0.00	341.88	0.00
07/23/2013	REQ_PREENC	0000236848	1	Scholastic Magazines/126832/Ms. Gavigan: Scholasti			0.00	195.72	0.00
07/23/2013	REQ_PREENC	0000236848	2	Scholastic Magazines/126832/Ms. Knox: Scholastic N			0.00	125.72	0.00
07/23/2013	REQ_PREENC	0000236848	3	Scholastic Magazines/126832/Mr. Bui Scholastic New			0.00	125.72	0.00
07/23/2013	REQ_PREENC	0000236848	4	Scholastic Magazines/126832/Ms. Lopez-Hudson: Scho			0.00	125.72	0.00
07/23/2013	REQ_PREENC	0000236848	5	Scholastic Magazines/126832/Mr. Leland: Scholastic			0.00	125.72	0.00
07/23/2013	REQ_PREENC	0000236848	6	Scholastic Magazines/126832/Teacher ZZ 5th Scholas			0.00	125.72	0.00
07/23/2013	REQ_PREENC	0000236855	1	Scholastic Magazines/126832/Ms. Virtue: Scholastic			0.00	125.72	0.00
07/23/2013	REQ_PREENC	0000236855	2	Scholastic Magazines/126832/Ms. Zarate: Scholastic			0.00	125.72	0.00
07/23/2013	REQ_PREENC	0000236855	3	Scholastic Magazines/126832/Ms. Stacy: Scholastic N			0.00	125.72	0.00
07/23/2013	REQ_PREENC	0000236855	4	Scholastic Magazines/126832/Ms Oliver: Scholastic			0.00	125.72	0.00
07/23/2013	REQ_PREENC	0000236855	5	Scholastic Magazines/126832/Mr. Moreno: Scholastic			0.00	125.72	0.00
07/23/2013	REQ_PREENC	0000236855	6	Scholastic Magazines/126832/Ms. Virtue: Grade 4 St			0.00	69.90	0.00
07/23/2013	REQ_PREENC	0000236855	7	Scholastic Magazines/126832/Ms. Zarate: Grade 4 Stor			0.00	69.90	0.00
07/23/2013	REQ_PREENC	0000236855	8	Scholastic Magazines/126832/Ms Stacy: Grade 4 Story			0.00	69.90	0.00
07/23/2013	REQ_PREENC	0000236855	9	Scholastic Magazines/126832/Ms Oliver: Grade 4 Stor			0.00	69.90	0.00
07/23/2013	REQ_PREENC	0000236855	10	Scholastic Magazines/126832/Mr. Moreno: Grade 4 St			0.00	69.90	0.00
07/23/2013	REQ_PREENC	0000236859	1	Scholastic Magazines/126832/Ms Melling: Scholastic			0.00	112.25	0.00
07/23/2013	REQ_PREENC	0000236859	2	Scholastic Magazines/126832/Ms. Nunez: Scholastic N			0.00	112.25	0.00
07/23/2013	REQ_PREENC	0000236859	3	Scholastic Magazines/126832/Ms Nytes: Scholastic Ne			0.00	112.25	0.00
07/23/2013	REQ_PREENC	0000236859	4	Scholastic Magazines/126832/Mr. Ocampo: Scholastic			0.00	112.25	0.00
07/23/2013	REQ_PREENC	0000236859	5	Scholastic Magazines/126832/Mr. Willett: Scholastic			0.00	112.25	0.00
07/23/2013	REQ_PREENC	0000236859	6	Scholastic Magazines/126832/Ms. Medina: Scholasti			0.00	112.25	0.00
07/23/2013	REQ_PREENC	0000236862	1	Scholastic Magazines/126832/Ms Buell: Scholastic N			0.00	112.25	0.00
07/23/2013	REQ_PREENC	0000236862	2	Scholastic Magazines/126832/Ms. Burkel: Scholastic			0.00	112.25	0.00
07/23/2013	REQ_PREENC	0000236862	3	Scholastic Magazines/126832/Ms. Garcia: Scholasti			0.00	112.25	0.00
07/23/2013	REQ_PREENC	0000236862	4	Scholastic Magazines/126832/Mrs. Gutierrez: Schol			0.00	112.25	0.00
07/23/2013	REQ_PREENC	0000236862	5	Scholastic Magazines/126832/Ms. Ruiz: Scholastic			0.00	112.25	0.00
07/23/2013	REQ_PREENC	0000236862	6	Scholastic Magazines/126832/Mrs. Webb: Scholastic			0.00	112.25	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0059	30100	4301	1110	01000	0000	2014			
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/24/2013	REQ_PREENC	0000236977	1		Scholastic Magazines/126832/Mrs. Carpenter: Schola	0.00	116.74	0.00	0.00
07/24/2013	REQ_PREENC	0000236977	2		Scholastic Magazines/126832/Mr. Cervantes:Scholast	0.00	129.74	0.00	0.00
07/24/2013	REQ_PREENC	0000236977	3		Scholastic Magazines/126832/Ms. Susie :Scholastic	0.00	129.74	0.00	0.00
07/24/2013	REQ_PREENC	0000236977	4		Scholastic Magazines/126832/Mr. Lou: Scholastic Ne	0.00	116.74	0.00	0.00
07/24/2013	REQ_PREENC	0000236977	5		Scholastic Magazines/126832/Ms. Lugo:Scholastic Ne	0.00	116.74	0.00	0.00
07/24/2013	REQ_PREENC	0000236977	6		Scholastic Magazines/126832/Ms. Oresti:Scholastic	0.00	116.74	0.00	0.00
07/24/2013	REQ_PREENC	0000236978	1		Scholastic Magazines/126832/Ms. Olivarez: Let's Fi	0.00	157.50	0.00	0.00
07/24/2013	REQ_PREENC	0000236978	2		Scholastic Magazines/126832/Mr. Baca: Let's Find O	0.00	157.50	0.00	0.00
07/24/2013	REQ_PREENC	0000236978	3		Scholastic Magazines/126832/Ms. Cushman: Let's Fin	0.00	157.50	0.00	0.00
07/24/2013	REQ_PREENC	0000236978	4		Scholastic Magazines/126832/Ms. Icenhower: Let's F	0.00	157.50	0.00	0.00
07/24/2013	REQ_PREENC	0000236978	5		Scholastic Magazines/126832/Ms Moss:Let's Find Out	0.00	157.50	0.00	0.00
07/24/2013	REQ_PREENC	0000236978	6		Scholastic Magazines/126832/Ms. Robinson:Let's Fin	0.00	157.50	0.00	0.00
07/24/2013	REQ_PREENC	0000236978	7		Scholastic Magazines/126832/Mr Stanley: Let's Fin	0.00	157.50	0.00	0.00
07/24/2013	REQ_PREENC	0000236980	1		Time For Kids/126832/Grade 5: Time For Kids Magazi	0.00	123.76	0.00	0.00
07/24/2013	REQ_PREENC	0000236981	1		Lakeshore Curriculum/126832/JJ836 - Classic Birch	0.00	149.46	0.00	0.00
07/24/2013	REQ_PREENC	0000236983	1		Edgewood Press, Inc./126832/The Mascot Folder	0.00	295.00	0.00	0.00
07/24/2013	REQ_PREENC	0000236982	1		Office Depot/126832/Post-it(R) Self-Stick Easel Pa	0.00	131.61	0.00	0.00
07/24/2013	REQ_PREENC	0000236982	1		Office Depot/126832/Post-it(R) Self-Stick Easel Pa	0.00	131.61	0.00	0.00
07/24/2013	REQ_PREENC	0000236982	1		Office Depot/126832/Post-it(R) Self-Stick Easel Pa	0.00	-131.61	0.00	0.00
07/24/2013	REQ_PREENC	0000236982	2		Office Depot/126832/X-Acto(R) By Boston(R) School	0.00	23.22	0.00	0.00
07/24/2013	REQ_PREENC	0000236982	2		Office Depot/126832/X-Acto(R) By Boston(R) School	0.00	23.22	0.00	0.00
07/24/2013	REQ_PREENC	0000236982	2		Office Depot/126832/X-Acto(R) By Boston(R) School	0.00	-23.22	0.00	0.00
07/25/2013	PO_POENC	0000212398	1	R0000236841	LAKESHORE CURR/LL966 - Teacher's Plan Book	0.00	0.00	56.76	0.00
07/25/2013	PO_POENC	0000212398	1	R0000236841	LAKESHORE CURR/LL966 - Teacher's Plan Book	0.00	-52.56	0.00	0.00
07/25/2013	PO_POENC	0000212398	2	R0000236841	LAKESHORE CURR/EE211 - The Everything Plan Book	0.00	0.00	369.23	0.00
07/25/2013	PO_POENC	0000212398	2	R0000236841	LAKESHORE CURR/EE211 - The Everything Plan Book	0.00	-341.88	0.00	0.00
07/25/2013	PO_POENC	0000212445	1	R0000236815	ROCHESTER 100,/#90053K --Standard Navy Blue --Nick	0.00	0.00	310.50	0.00
07/25/2013	PO_POENC	0000212445	1	R0000236815	ROCHESTER 100,/#90053K --Standard Navy Blue --Nick	0.00	-287.50	0.00	0.00
07/25/2013	REQ_PREENC	0000237059	1		126832/#Item: 879762 Lesson Plan and Record Book	0.00	21.58	0.00	0.00
07/26/2013	PO_POENC	0000212465	1	R0000236981	LAKESHORE CURR/JJ836 - Classic Birch Help-Yourself	0.00	0.00	161.42	0.00
07/26/2013	PO_POENC	0000212465	1	R0000236981	LAKESHORE CURR/JJ836 - Classic Birch Help-Yourself	0.00	-149.46	0.00	0.00
07/26/2013	PO_POENC	0000212484	1	R0000236983	EDGEWOOD PRESS/The Mascot Folder--14pt coated one	0.00	0.00	318.60	0.00
07/26/2013	PO_POENC	0000212484	1	R0000236983	EDGEWOOD PRESS/The Mascot Folder--14pt coated one	0.00	-295.00	0.00	0.00
07/26/2013	PO_POENC	0000212533	1	R0000236980	TIME FOR KIDS/Subscription to: Grade 5: Time For	0.00	0.00	123.76	0.00
07/26/2013	PO_POENC	0000212533	1	R0000236980	TIME FOR KIDS/Subscription to: Grade 5: Time For	0.00	-123.76	0.00	0.00
07/26/2013	PO_POENC	0000212519	1	R0000236978	SCHOLASTIC MAG/Ms. Olivarez: Let's Find Out Kinder	0.00	0.00	181.50	0.00
07/26/2013	PO_POENC	0000212519	1	R0000236978	SCHOLASTIC MAG/Ms. Olivarez: Let's Find Out Kinder	0.00	-157.50	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	30100	4301	1110	01000	0000	2014			
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/26/2013	PO_POENC	0000212519	2	R0000236978	SCHOLASTIC MAG/Mr. Baca: Let's Find Out Kindergart	0.00	0.00	173.25	0.00
07/26/2013	PO_POENC	0000212519	2	R0000236978	SCHOLASTIC MAG/Mr. Baca: Let's Find Out Kindergart	0.00	-157.50	0.00	0.00
07/26/2013	PO_POENC	0000212519	3	R0000236978	SCHOLASTIC MAG/Ms. Cushman: Let's Find Out Kinderg	0.00	0.00	173.25	0.00
07/26/2013	PO_POENC	0000212519	3	R0000236978	SCHOLASTIC MAG/Ms. Cushman: Let's Find Out Kinderg	0.00	-157.50	0.00	0.00
07/26/2013	PO_POENC	0000212519	4	R0000236978	SCHOLASTIC MAG/Ms. Icenhower: Let's Find Out Kinde	0.00	0.00	173.25	0.00
07/26/2013	PO_POENC	0000212519	4	R0000236978	SCHOLASTIC MAG/Ms. Icenhower: Let's Find Out Kinde	0.00	-157.50	0.00	0.00
07/26/2013	PO_POENC	0000212519	5	R0000236978	SCHOLASTIC MAG/Ms Moss:Let's Find Out Kindergarten	0.00	0.00	173.25	0.00
07/26/2013	PO_POENC	0000212519	5	R0000236978	SCHOLASTIC MAG/Ms Moss:Let's Find Out Kindergarten	0.00	-157.50	0.00	0.00
07/26/2013	PO_POENC	0000212519	6	R0000236978	SCHOLASTIC MAG/Ms. Robinson:Let's Find Out Kinderg	0.00	0.00	173.25	0.00
07/26/2013	PO_POENC	0000212519	6	R0000236978	SCHOLASTIC MAG/Ms. Robinson:Let's Find Out Kinderg	0.00	-157.50	0.00	0.00
07/26/2013	PO_POENC	0000212519	7	R0000236978	SCHOLASTIC MAG/Mr Stanley: Let's Find Out Kinderg	0.00	0.00	173.25	0.00
07/26/2013	PO_POENC	0000212519	7	R0000236978	SCHOLASTIC MAG/Mr Stanley: Let's Find Out Kinderg	0.00	-157.50	0.00	0.00
07/26/2013	PO_POENC	0000212521	1	R0000236977	SCHOLASTIC MAG/Mrs. Carpenter: Scholastic News Cla	0.00	0.00	114.40	0.00
07/26/2013	PO_POENC	0000212521	1	R0000236977	SCHOLASTIC MAG/Mrs. Carpenter: Scholastic News Cla	0.00	-116.74	0.00	0.00
07/26/2013	PO_POENC	0000212521	2	R0000236977	SCHOLASTIC MAG/Mr. Cervantes:Scholastic News Class	0.00	0.00	114.40	0.00
07/26/2013	PO_POENC	0000212521	2	R0000236977	SCHOLASTIC MAG/Mr. Cervantes:Scholastic News Class	0.00	-129.74	0.00	0.00
07/26/2013	PO_POENC	0000212521	3	R0000236977	SCHOLASTIC MAG/Ms. Susie :Scholastic News Classroo	0.00	0.00	114.40	0.00
07/26/2013	PO_POENC	0000212521	3	R0000236977	SCHOLASTIC MAG/Ms. Susie :Scholastic News Classroo	0.00	-129.74	0.00	0.00
07/26/2013	PO_POENC	0000212521	4	R0000236977	SCHOLASTIC MAG/Mr. Lou: Scholastic News Classroom	0.00	0.00	114.40	0.00
07/26/2013	PO_POENC	0000212521	4	R0000236977	SCHOLASTIC MAG/Mr. Lou: Scholastic News Classroom	0.00	-116.74	0.00	0.00
07/26/2013	PO_POENC	0000212521	5	R0000236977	SCHOLASTIC MAG/Ms. Lugo:Scholastic News Classroom	0.00	0.00	114.40	0.00
07/26/2013	PO_POENC	0000212521	5	R0000236977	SCHOLASTIC MAG/Ms. Lugo:Scholastic News Classroom	0.00	-116.74	0.00	0.00
07/26/2013	PO_POENC	0000212521	6	R0000236977	SCHOLASTIC MAG/Ms. Uresti:Scholastic News Classroo	0.00	0.00	114.40	0.00
07/26/2013	PO_POENC	0000212521	6	R0000236977	SCHOLASTIC MAG/Ms. Uresti:Scholastic News Classroo	0.00	-116.74	0.00	0.00
07/26/2013	PO_POENC	0000212524	1	R0000236862	SCHOLASTIC MAG/Ms Buell: Scholastic News Classroom	0.00	0.00	110.00	0.00
07/26/2013	PO_POENC	0000212524	1	R0000236862	SCHOLASTIC MAG/Ms Buell: Scholastic News Classroom	0.00	-112.25	0.00	0.00
07/26/2013	PO_POENC	0000212524	2	R0000236862	SCHOLASTIC MAG/Ms. Burkel: Scholastic News Classro	0.00	0.00	110.00	0.00
07/26/2013	PO_POENC	0000212524	2	R0000236862	SCHOLASTIC MAG/Ms. Burkel: Scholastic News Classro	0.00	-112.25	0.00	0.00
07/26/2013	PO_POENC	0000212524	3	R0000236862	SCHOLASTIC MAG/Ms. Garcia: Scholastic News Classr	0.00	0.00	110.00	0.00
07/26/2013	PO_POENC	0000212524	3	R0000236862	SCHOLASTIC MAG/Ms. Garcia: Scholastic News Classr	0.00	-112.25	0.00	0.00
07/26/2013	PO_POENC	0000212524	4	R0000236862	SCHOLASTIC MAG/Mrs. Gutierrez: Scholastic News Cl	0.00	0.00	110.00	0.00
07/26/2013	PO_POENC	0000212524	4	R0000236862	SCHOLASTIC MAG/Mrs. Gutierrez: Scholastic News Cl	0.00	-112.25	0.00	0.00
07/26/2013	PO_POENC	0000212524	5	R0000236862	SCHOLASTIC MAG/Ms. Ruiz: Scholastic News Classroo	0.00	0.00	110.00	0.00
07/26/2013	PO_POENC	0000212524	5	R0000236862	SCHOLASTIC MAG/Ms. Ruiz: Scholastic News Classroo	0.00	-112.25	0.00	0.00
07/26/2013	PO_POENC	0000212524	6	R0000236862	SCHOLASTIC MAG/Mrs. Webb: Scholastic News Classroo	0.00	0.00	110.00	0.00
07/26/2013	PO_POENC	0000212524	6	R0000236862	SCHOLASTIC MAG/Mrs. Webb: Scholastic News Classroo	0.00	-112.25	0.00	0.00
07/26/2013	PO_POENC	0000212528	1	R0000236859	SCHOLASTIC MAG/Ms Melling:Scholastic News Classroo	0.00	0.00	110.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0059	30100	4301	1110	01000	0000	2014			
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/26/2013	PO_POENC	0000212528	1	R0000236859	SCHOLASTIC MAG/Ms Melling:Scholastic News Classroo	0.00	-112.25	0.00	0.00
07/26/2013	PO_POENC	0000212528	2	R0000236859	SCHOLASTIC MAG/Ms. Nunez:Scholastic News Classroom	0.00	0.00	110.00	0.00
07/26/2013	PO_POENC	0000212528	2	R0000236859	SCHOLASTIC MAG/Ms. Nunez:Scholastic News Classroom	0.00	-112.25	0.00	0.00
07/26/2013	PO_POENC	0000212528	3	R0000236859	SCHOLASTIC MAG/Ms Nytes:Scholastic News Classroom	0.00	0.00	110.00	0.00
07/26/2013	PO_POENC	0000212528	3	R0000236859	SCHOLASTIC MAG/Ms Nytes:Scholastic News Classroom	0.00	-112.25	0.00	0.00
07/26/2013	PO_POENC	0000212528	4	R0000236859	SCHOLASTIC MAG/Mr. Ocampo: Scholastic News Classro	0.00	0.00	110.00	0.00
07/26/2013	PO_POENC	0000212528	4	R0000236859	SCHOLASTIC MAG/Mr. Ocampo: Scholastic News Classro	0.00	-112.25	0.00	0.00
07/26/2013	PO_POENC	0000212528	5	R0000236859	SCHOLASTIC MAG/Mr. Willett:Scholastic News Classro	0.00	0.00	110.00	0.00
07/26/2013	PO_POENC	0000212528	5	R0000236859	SCHOLASTIC MAG/Mr. Willett:Scholastic News Classro	0.00	-112.25	0.00	0.00
07/26/2013	PO_POENC	0000212528	6	R0000236859	SCHOLASTIC MAG/Ms. Medina: Scholastic News Classr	0.00	0.00	110.00	0.00
07/26/2013	PO_POENC	0000212528	6	R0000236859	SCHOLASTIC MAG/Ms. Medina: Scholastic News Classr	0.00	-112.25	0.00	0.00
07/26/2013	PO_POENC	0000212527	1	R0000236855	SCHOLASTIC MAG/Ms. Virtue: Scholastic News Classro	0.00	0.00	123.20	0.00
07/26/2013	PO_POENC	0000212527	1	R0000236855	SCHOLASTIC MAG/Ms. Virtue: Scholastic News Classro	0.00	-125.72	0.00	0.00
07/26/2013	PO_POENC	0000212527	2	R0000236855	SCHOLASTIC MAG/Ms. Zarate:Scholastic News Classroo	0.00	0.00	123.20	0.00
07/26/2013	PO_POENC	0000212527	2	R0000236855	SCHOLASTIC MAG/Ms. Zarate:Scholastic News Classroo	0.00	-125.72	0.00	0.00
07/26/2013	PO_POENC	0000212527	3	R0000236855	SCHOLASTIC MAG/Ms. Stacy:Scholastic News Classroom	0.00	0.00	123.20	0.00
07/26/2013	PO_POENC	0000212527	3	R0000236855	SCHOLASTIC MAG/Ms. Stacy:Scholastic News Classroom	0.00	-125.72	0.00	0.00
07/26/2013	PO_POENC	0000212527	4	R0000236855	SCHOLASTIC MAG/Ms Oliver: Scholastic News Classroo	0.00	0.00	123.20	0.00
07/26/2013	PO_POENC	0000212527	4	R0000236855	SCHOLASTIC MAG/Ms Oliver: Scholastic News Classroo	0.00	-125.72	0.00	0.00
07/26/2013	PO_POENC	0000212527	5	R0000236855	SCHOLASTIC MAG/Mr. Moreno:Scholastic News Classroo	0.00	0.00	123.20	0.00
07/26/2013	PO_POENC	0000212527	5	R0000236855	SCHOLASTIC MAG/Mr. Moreno:Scholastic News Classroo	0.00	-125.72	0.00	0.00
07/26/2013	PO_POENC	0000212527	6	R0000236855	SCHOLASTIC MAG/Ms. Virtue: Grade 4 Storyworks Clas	0.00	0.00	76.89	0.00
07/26/2013	PO_POENC	0000212527	6	R0000236855	SCHOLASTIC MAG/Ms. Virtue: Grade 4 Storyworks Clas	0.00	-69.90	0.00	0.00
07/26/2013	PO_POENC	0000212527	7	R0000236855	SCHOLASTIC MAG/Ms.Zarate:Grade 4 Storyworks Classr	0.00	0.00	76.89	0.00
07/26/2013	PO_POENC	0000212527	7	R0000236855	SCHOLASTIC MAG/Ms.Zarate:Grade 4 Storyworks Classr	0.00	-69.90	0.00	0.00
07/26/2013	PO_POENC	0000212527	8	R0000236855	SCHOLASTIC MAG/Ms Stacy:Grade 4 Storyworks Classroo	0.00	0.00	76.89	0.00
07/26/2013	PO_POENC	0000212527	8	R0000236855	SCHOLASTIC MAG/Ms Stacy:Grade 4 Storyworks Classroo	0.00	-69.90	0.00	0.00
07/26/2013	PO_POENC	0000212527	9	R0000236855	SCHOLASTIC MAG/Ms Oliver:Grade 4 Storyworks Classr	0.00	0.00	76.89	0.00
07/26/2013	PO_POENC	0000212527	9	R0000236855	SCHOLASTIC MAG/Ms Oliver:Grade 4 Storyworks Classr	0.00	-69.90	0.00	0.00
07/26/2013	PO_POENC	0000212527	10	R0000236855	SCHOLASTIC MAG/Mr. Moreno: Grade 4 Storyworks Clas	0.00	0.00	76.89	0.00
07/26/2013	PO_POENC	0000212527	10	R0000236855	SCHOLASTIC MAG/Mr. Moreno: Grade 4 Storyworks Clas	0.00	-69.90	0.00	0.00
07/26/2013	PO_POENC	0000212534	1	R0000236848	SCHOLASTIC MAG/Ms. Gavigan: Scholastic Magazine-Su	0.00	0.00	215.29	0.00
07/26/2013	PO_POENC	0000212534	1	R0000236848	SCHOLASTIC MAG/Ms. Gavigan: Scholastic Magazine-Su	0.00	-195.72	0.00	0.00
07/26/2013	PO_POENC	0000212534	2	R0000236848	SCHOLASTIC MAG/Ms. Knox; Scholastic News Classroom	0.00	0.00	123.20	0.00
07/26/2013	PO_POENC	0000212534	2	R0000236848	SCHOLASTIC MAG/Ms. Knox; Scholastic News Classroom	0.00	-125.72	0.00	0.00
07/26/2013	PO_POENC	0000212534	3	R0000236848	SCHOLASTIC MAG/Mr. Bui Scholastic News Classroom M	0.00	0.00	123.20	0.00
07/26/2013	PO_POENC	0000212534	3	R0000236848	SCHOLASTIC MAG/Mr. Bui Scholastic News Classroom M	0.00	-125.72	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>			
0059	30100	4301	1110	01000	0000	2014			
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/26/2013	PO_POENC	0000212534	4	R0000236848	SCHOLASTIC MAG/Ms. Lopez-Hudson: Scholastic News C	0.00	0.00	123.20	0.00
07/26/2013	PO_POENC	0000212534	4	R0000236848	SCHOLASTIC MAG/Ms. Lopez-Hudson: Scholastic News C	0.00	-125.72	0.00	0.00
07/26/2013	PO_POENC	0000212534	5	R0000236848	SCHOLASTIC MAG/Mr. Leland: Scholastic News Classro	0.00	0.00	123.20	0.00
07/26/2013	PO_POENC	0000212534	5	R0000236848	SCHOLASTIC MAG/Mr. Leland: Scholastic News Classro	0.00	-125.72	0.00	0.00
07/26/2013	PO_POENC	0000212534	6	R0000236848	SCHOLASTIC MAG/Teacher ZZ 5th Scholastic News Clas	0.00	0.00	123.20	0.00
07/26/2013	PO_POENC	0000212534	6	R0000236848	SCHOLASTIC MAG/Teacher ZZ 5th Scholastic News Clas	0.00	-125.72	0.00	0.00
07/26/2013	PO_POENC	0000212466	1	R0000236982	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pads 25 x	0.00	0.00	142.14	0.00
07/26/2013	PO_POENC	0000212466	1	R0000236982	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pads 25 x	0.00	0.00	142.14	0.00
07/26/2013	PO_POENC	0000212466	1	R0000236982	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pads 25 x	0.00	0.00	-142.14	0.00
07/26/2013	PO_POENC	0000212466	1	R0000236982	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pads 25 x	0.00	-131.61	0.00	0.00
07/26/2013	PO_POENC	0000212466	2	R0000236982	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)	0.00	0.00	25.08	0.00
07/26/2013	PO_POENC	0000212466	2	R0000236982	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)	0.00	0.00	25.08	0.00
07/26/2013	PO_POENC	0000212466	2	R0000236982	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)	0.00	0.00	-25.08	0.00
07/26/2013	PO_POENC	0000212466	2	R0000236982	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)	0.00	-23.22	0.00	0.00
07/27/2013	REQ_PREENC	0000237120	1		Seat Sack Inc/126832/Seat sack size 12 inches colo	0.00	698.10	0.00	0.00
07/29/2013	PO_POENC	0000212611	1	R0000237059	TEACHER CREATE/Lesson Plan and Record Book -Kinder	0.00	0.00	29.73	0.00
07/29/2013	PO_POENC	0000212611	1	R0000237059	TEACHER CREATE/Lesson Plan and Record Book -Kinder	0.00	-21.58	0.00	0.00
07/29/2013	AP_VOUCHER	00693214	1	P0000212466	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pa	0.00	0.00	0.00	142.14
07/29/2013	AP_VOUCHER	00693214	1	P0000212466	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pa	0.00	0.00	-142.14	0.00
07/29/2013	AP_VOUCHER	00693214	2	P0000212466	OFFICE DEPOT/X-Acto(R) By Boston(R) School	0.00	0.00	0.00	25.08
07/29/2013	AP_VOUCHER	00693214	2	P0000212466	OFFICE DEPOT/X-Acto(R) By Boston(R) School	0.00	0.00	-25.08	0.00
08/07/2013	AP_VOUCHER	00694471	1	P0000212465	LAKESHORE CURR/JJ836 - Classic Birch Help-You	0.00	0.00	0.00	161.42
08/07/2013	AP_VOUCHER	00694471	1	P0000212465	LAKESHORE CURR/JJ836 - Classic Birch Help-You	0.00	0.00	-161.42	0.00
08/07/2013	AP_VOUCHER	00694474	1	P0000212398	LAKESHORE CURR/LL966 - Teacher's Plan Book	0.00	0.00	0.00	56.76
08/07/2013	AP_VOUCHER	00694474	1	P0000212398	LAKESHORE CURR/LL966 - Teacher's Plan Book	0.00	0.00	-56.76	0.00
08/07/2013	AP_VOUCHER	00694474	2	P0000212398	LAKESHORE CURR/EE211 - The Everything Plan Bo	0.00	0.00	0.00	369.24
08/07/2013	AP_VOUCHER	00694474	2	P0000212398	LAKESHORE CURR/EE211 - The Everything Plan Bo	0.00	0.00	-369.23	0.00
08/15/2013	PO_POENC	0000213610	1	R0000237120	SEAT SACK-001/#835061 00112--Seat sack size 12 inc	0.00	0.00	753.95	0.00
08/15/2013	PO_POENC	0000213610	1	R0000237120	SEAT SACK-001/#835061 00112--Seat sack size 12 inc	0.00	-698.10	0.00	0.00
08/15/2013	REQ_PREENC	0000238075	1		Houghton Mifflin/126832/Spanish Level Reading Kind	0.00	450.80	0.00	0.00
08/15/2013	REQ_PREENC	0000238075	2		Houghton Mifflin/126832/Spanish Leveled Reading Kin	0.00	450.80	0.00	0.00
08/15/2013	REQ_PREENC	0000238075	3		Houghton Mifflin/126832/Spanish Leveled Reading Ki	0.00	676.10	0.00	0.00
08/15/2013	REQ_PREENC	0000238075	4		Houghton Mifflin/126832/Spanish Leveled Reading gr	0.00	676.10	0.00	0.00
08/15/2013	REQ_PREENC	0000238075	5		Houghton Mifflin/126832/Spanish Leveled Reading Gr	0.00	676.10	0.00	0.00
08/15/2013	REQ_PREENC	0000238075	6		Houghton Mifflin/126832/Spanish Leveled Reading Gr	0.00	676.10	0.00	0.00
08/15/2013	REQ_PREENC	0000238075	7		Houghton Mifflin/126832/Spanish Leveled Reading Gr	0.00	892.10	0.00	0.00
08/19/2013	AP_VOUCHER	00695821	1	P0000212533	TIME FOR KIDS/Subscription to: Grade 5: Tim	0.00	0.00	0.00	123.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0059	30100	4301	1110	01000	0000	2014			
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/19/2013	AP_VOUCHER	00695821	1	P0000212533	TIME FOR KIDS/Subscription to: Grade 5: Tim	0.00	0.00	-123.76	0.00
08/19/2013	AP_VOUCHER	00695822	1	P0000212611	TEACHER CREATE/Lesson Plan and Record Book -K	0.00	0.00	0.00	29.73
08/19/2013	AP_VOUCHER	00695822	1	P0000212611	TEACHER CREATE/Lesson Plan and Record Book -K	0.00	0.00	-29.73	0.00
08/20/2013	GL_JOURNAL	PCD0296713	257	SARAH OTT	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	286.15
08/20/2013	GL_JOURNAL	PCD0296713	258	SARAH OTT	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	187.86
08/22/2013	AP_VOUCHER	00696723	1	P0000212484	EDGEWOOD PRESS/The Mascot Folder--14pt coated	0.00	0.00	0.00	318.60
08/22/2013	AP_VOUCHER	00696723	1	P0000212484	EDGEWOOD PRESS/The Mascot Folder--14pt coated	0.00	0.00	-318.60	0.00
08/22/2013	AP_VOUCHER	00696737	1	P0000212445	ROCHESTER 100,#90053K --Standard Navy Blue	0.00	0.00	0.00	310.50
08/22/2013	AP_VOUCHER	00696737	1	P0000212445	ROCHESTER 100,#90053K --Standard Navy Blue	0.00	0.00	-310.50	0.00
08/23/2013	REQ_PREENC	0000238793	1		Apple, Inc./126832/IPad 16GB WiFi Black - MC705LL/	0.00	449.00	0.00	0.00
08/23/2013	REQ_PREENC	0000238793	2		Apple, Inc./126832/D6293LL/A - Setup Services Fee	0.00	49.25	0.00	0.00
08/23/2013	REQ_PREENC	0000238793	3		Apple, Inc./126832//A 3- year extended warranty pe	0.00	99.00	0.00	0.00
08/23/2013	REQ_PREENC	0000238793	4		Apple, Inc./126832/District Software Fee fer unit	0.00	25.00	0.00	0.00
08/23/2013	REQ_PREENC	0000238793	5		Apple, Inc./126832/California e-Waste Fee	0.00	6.00	0.00	0.00
08/23/2013	PO_POENC	0000214278	1	R0000238075	HOUGHTONM-002/Spanish Level Reading Kindergarten -	0.00	0.00	1,053.28	0.00
08/23/2013	PO_POENC	0000214278	1	R0000238075	HOUGHTONM-002/Spanish Level Reading Kindergarten -	0.00	-450.80	0.00	0.00
08/23/2013	PO_POENC	0000214278	2	R0000238075	HOUGHTONM-002/Spanish Leveld Reading Kindergarten;	0.00	0.00	575.10	0.00
08/23/2013	PO_POENC	0000214278	2	R0000238075	HOUGHTONM-002/Spanish Leveld Reading Kindergarten;	0.00	-450.80	0.00	0.00
08/23/2013	PO_POENC	0000214278	3	R0000238075	HOUGHTONM-002/Spanish Leveld Reading Kindergarten	0.00	0.00	862.49	0.00
08/23/2013	PO_POENC	0000214278	3	R0000238075	HOUGHTONM-002/Spanish Leveld Reading Kindergarten	0.00	0.00	862.49	0.00
08/23/2013	PO_POENC	0000214278	4	R0000238075	HOUGHTONM-002/Spanish Leveld Reading grade 1-2 Co	0.00	-676.10	0.00	0.00
08/23/2013	PO_POENC	0000214278	4	R0000238075	HOUGHTONM-002/Spanish Leveld Reading grade 1-2 Co	0.00	-676.10	0.00	0.00
08/23/2013	PO_POENC	0000214278	5	R0000238075	HOUGHTONM-002/Spanish Leveld Reading Grades 1-2;	0.00	0.00	862.49	0.00
08/23/2013	PO_POENC	0000214278	5	R0000238075	HOUGHTONM-002/Spanish Leveld Reading Grades 1-2;	0.00	-676.10	0.00	0.00
08/23/2013	PO_POENC	0000214278	6	R0000238075	HOUGHTONM-002/Spanish Leveld Reading Grades 1-2 c	0.00	0.00	862.49	0.00
08/23/2013	PO_POENC	0000214278	6	R0000238075	HOUGHTONM-002/Spanish Leveld Reading Grades 1-2 c	0.00	-676.10	0.00	0.00
08/23/2013	PO_POENC	0000214278	7	R0000238075	HOUGHTONM-002/Spanish Leveld Reading Grade 1-2; C	0.00	0.00	1,138.05	0.00
08/23/2013	PO_POENC	0000214278	7	R0000238075	HOUGHTONM-002/Spanish Leveld Reading Grade 1-2; C	0.00	-892.10	0.00	0.00
08/26/2013	REQ_PREENC	0000238879	1		Office Depot/126832/Fellowes(R) MS-450Cs 7-Sheet M	0.00	372.33	0.00	0.00
08/26/2013	PO_POENC	0000214453	1	R0000238879	OFFICE DEPOT/Fellowes(R) MS-450Cs 7-Sheet Micro-Cu	0.00	0.00	402.12	0.00
08/26/2013	PO_POENC	0000214453	1	R0000238879	OFFICE DEPOT/Fellowes(R) MS-450Cs 7-Sheet Micro-Cu	0.00	-372.33	0.00	0.00
08/27/2013	AP_VOUCHER	00697187	1	P0000213610	SEAT SACK-001/#835061 00112--Seat sack size	0.00	0.00	0.00	753.95
08/27/2013	AP_VOUCHER	00697187	1	P0000213610	SEAT SACK-001/#835061 00112--Seat sack size	0.00	0.00	-753.95	0.00
08/29/2013	REQ_PREENC	0000239373	1		Yellow Book Road/126832/Inch and Mile by Jonh Wood	0.00	79.75	0.00	0.00
08/29/2013	REQ_PREENC	0000239373	2		Yellow Book Road/126832/The Three Question by Jon	0.00	89.95	0.00	0.00
08/29/2013	REQ_PREENC	0000239373	3		Yellow Book Road/126832/The Summer My Father was T	0.00	49.75	0.00	0.00
08/29/2013	REQ_PREENC	0000239349	1		126832/Easel- Quatet Ultima Double Side Portable D	0.00	509.97	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0059	30100	4301	1110	01000	0000	2014			
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/29/2013	REQ_PREENC	0000239349	1		126832/Easel- Quatet Ultima Double Side Portable D	0.00	0.00	0.00	0.00
08/29/2013	REQ_PREENC	0000239349	1		126832/Easel- Quatet Ultima Double Side Portable D	0.00	-509.97	0.00	0.00
08/30/2013	PO_POENC	0000214928	1	R0000239373	YELLOW BOOK RO/ISBN 9780756914103-Inch and Mile by	0.00	0.00	86.13	0.00
08/30/2013	PO_POENC	0000214928	1	R0000239373	YELLOW BOOK RO/ISBN 9780756914103-Inch and Mile by	0.00	-79.75	0.00	0.00
08/30/2013	PO_POENC	0000214928	2	R0000239373	YELLOW BOOK RO/ISBN 9780439199964-The Three Questi	0.00	0.00	97.15	0.00
08/30/2013	PO_POENC	0000214928	2	R0000239373	YELLOW BOOK RO/ISBN 9780439199964-The Three Questi	0.00	-89.95	0.00	0.00
08/30/2013	PO_POENC	0000214928	3	R0000239373	YELLOW BOOK RO/ISBN 9781563978296-The Summer My Fa	0.00	0.00	53.73	0.00
08/30/2013	PO_POENC	0000214928	3	R0000239373	YELLOW BOOK RO/ISBN 9781563978296-The Summer My Fa	0.00	-49.75	0.00	0.00
09/03/2013	AP_VOUCHER	00698275	1	P0000214453	OFFICE DEPOT/Fellowes(R) MS-450Cs 7-Sheet M	0.00	0.00	0.00	402.12
09/03/2013	AP_VOUCHER	00698275	1	P0000214453	OFFICE DEPOT/Fellowes(R) MS-450Cs 7-Sheet M	0.00	0.00	-402.12	0.00
09/06/2013	REQ_PREENC	0000239959	1		Office Depot/126832/Office Depot(R) Brand Portable	0.00	64.00	0.00	0.00
09/06/2013	REQ_PREENC	0000239960	1		School Outfitters/126832/25 Watt Lightweight Megapp	0.00	329.97	0.00	0.00
09/06/2013	REQ_PREENC	0000239957	1		Yellow Book Road/126832/9780972394642 ONE by Kathr	0.00	89.75	0.00	0.00
09/06/2013	REQ_PREENC	0000239957	2		Yellow Book Road/126832/9780972394635 ZERO by Kath	0.00	89.75	0.00	0.00
09/06/2013	REQ_PREENC	0000239958	1		126832/Carpet #13415 collection: Diamond color: Re	0.00	0.00	0.00	0.00
09/06/2013	REQ_PREENC	0000239961	1		126832/ISBN 9780076148578; MHID: 0076148572 Kalied	0.00	283.61	0.00	0.00
09/06/2013	REQ_PREENC	0000239961	2		126832/ISBN: 9780021146871; MHID: 002114687X; Inte	0.00	216.00	0.00	0.00
09/07/2013	REQ_PREENC	0000240117	1		Lakeshore Curriculum/126832/EA293 - 3-Minute Sand	0.00	84.54	0.00	0.00
09/07/2013	REQ_PREENC	0000240117	2		Lakeshore Curriculum/126832/FF462 - Turn & Learn M	0.00	75.19	0.00	0.00
09/07/2013	REQ_PREENC	0000240117	3		Lakeshore Curriculum/126832/LK522RD - Heavy-Duty S	0.00	31.94	0.00	0.00
09/07/2013	REQ_PREENC	0000240117	4		Lakeshore Curriculum/126832/LK522GR - Heavy-Duty S	0.00	31.94	0.00	0.00
09/07/2013	REQ_PREENC	0000240117	5		Lakeshore Curriculum/126832/LK522BU - Heavy-Duty S	0.00	31.94	0.00	0.00
09/09/2013	PO_POENC	0000215451	1	R0000239959	OFFICE DEPOT/Office Depot(R) Brand Portable Clipbo	0.00	0.00	69.12	0.00
09/09/2013	PO_POENC	0000215451	1	R0000239959	OFFICE DEPOT/Office Depot(R) Brand Portable Clipbo	0.00	-64.00	0.00	0.00
09/09/2013	PO_POENC	0000215456	1	R0000240117	LAKESHORE CURR/EA293 - 3-Minute Sand Timer	0.00	0.00	91.30	0.00
09/09/2013	PO_POENC	0000215456	1	R0000240117	LAKESHORE CURR/EA293 - 3-Minute Sand Timer	0.00	-84.54	0.00	0.00
09/09/2013	PO_POENC	0000215456	2	R0000240117	LAKESHORE CURR/FF462 - Turn & Learn Mobile Chart S	0.00	0.00	81.21	0.00
09/09/2013	PO_POENC	0000215456	2	R0000240117	LAKESHORE CURR/FF462 - Turn & Learn Mobile Chart S	0.00	-75.19	0.00	0.00
09/09/2013	PO_POENC	0000215456	3	R0000240117	LAKESHORE CURR/LK522RD - Heavy-Duty Small Pocket C	0.00	0.00	34.50	0.00
09/09/2013	PO_POENC	0000215456	3	R0000240117	LAKESHORE CURR/LK522RD - Heavy-Duty Small Pocket C	0.00	-31.94	0.00	0.00
09/09/2013	PO_POENC	0000215456	4	R0000240117	LAKESHORE CURR/LK522GR - Heavy-Duty Small Pocket C	0.00	0.00	34.50	0.00
09/09/2013	PO_POENC	0000215456	4	R0000240117	LAKESHORE CURR/LK522GR - Heavy-Duty Small Pocket C	0.00	-31.94	0.00	0.00
09/09/2013	PO_POENC	0000215456	5	R0000240117	LAKESHORE CURR/LK522BU - Heavy-Duty Small Pocket C	0.00	0.00	34.50	0.00
09/09/2013	PO_POENC	0000215456	5	R0000240117	LAKESHORE CURR/LK522BU - Heavy-Duty Small Pocket C	0.00	-31.94	0.00	0.00
09/09/2013	PO_POENC	0000215462	1	R0000239960	SCHOOL OUTFITT/SKU:AMP-S602--25 Watt Lightweight Me	0.00	-329.97	0.00	0.00
09/09/2013	PO_POENC	0000215462	1	R0000239960	SCHOOL OUTFITT/SKU:AMP-S602--25 Watt Lightweight Me	0.00	0.00	356.37	0.00
09/10/2013	PO_POENC	0000215590	2	R0000239957	BARNES & NOBLE/9780972394635 ZERO by Kathryn Otosh	0.00	-89.75	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>					
0059	30100	4301	1110	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
09/10/2013	PO_POENC	0000215590	2	R0000239957	BARNES & NOBLE/9780972394635 ZERO by Kathryn Otosh		0.00		0.00	77.54	0.00
09/10/2013	PO_POENC	0000215590	1	R0000239957	BARNES & NOBLE/9780972394642 ONE by Kathryn Otoshi		0.00	-89.75		0.00	0.00
09/10/2013	PO_POENC	0000215590	1	R0000239957	BARNES & NOBLE/9780972394642 ONE by Kathryn Otoshi		0.00	0.00		77.54	0.00
09/10/2013	AP_VOUCHER	00699722	1	P0000215451	OFFICE DEPOT/Office Depot(R) Brand Portable		0.00	0.00		-69.12	0.00
09/10/2013	AP_VOUCHER	00699722	1	P0000215451	OFFICE DEPOT/Office Depot(R) Brand Portable		0.00	0.00		0.00	69.12
09/11/2013	AP_VOUCHER	00700021	1	P0000212534	SCHOLASTIC MAG/Ms. Gavigan: Scholastic Magazi		0.00	0.00		-215.29	0.00
09/11/2013	AP_VOUCHER	00700021	1	P0000212534	SCHOLASTIC MAG/Ms. Gavigan: Scholastic Magazi		0.00	0.00		0.00	215.29
09/11/2013	AP_VOUCHER	00700023	4	P0000212524	SCHOLASTIC MAG/Ms. Ruiz: Scholastic News Cla		0.00	0.00		-110.00	0.00
09/11/2013	AP_VOUCHER	00700023	4	P0000212524	SCHOLASTIC MAG/Ms. Ruiz: Scholastic News Cla		0.00	0.00		0.00	110.00
09/11/2013	AP_VOUCHER	00700023	3	P0000212524	SCHOLASTIC MAG/Mrs. Gutierrez: Scholastic Ne		0.00	0.00		-110.00	0.00
09/11/2013	AP_VOUCHER	00700023	3	P0000212524	SCHOLASTIC MAG/Mrs. Gutierrez: Scholastic Ne		0.00	0.00		0.00	110.00
09/11/2013	AP_VOUCHER	00700023	2	P0000212524	SCHOLASTIC MAG/Ms. Garcia: Scholastic News C		0.00	0.00		-110.00	0.00
09/11/2013	AP_VOUCHER	00700023	2	P0000212524	SCHOLASTIC MAG/Ms. Garcia: Scholastic News C		0.00	0.00		0.00	110.00
09/11/2013	AP_VOUCHER	00700023	1	P0000212524	SCHOLASTIC MAG/Ms. Burkel: Scholastic News Cl		0.00	0.00		-110.00	0.00
09/11/2013	AP_VOUCHER	00700023	5	P0000212524	SCHOLASTIC MAG/Mrs. Webb: Scholastic News Cla		0.00	0.00		-110.00	0.00
09/11/2013	AP_VOUCHER	00700023	5	P0000212524	SCHOLASTIC MAG/Mrs. Webb: Scholastic News Cla		0.00	0.00		0.00	110.00
09/11/2013	AP_VOUCHER	00700023	1	P0000212524	SCHOLASTIC MAG/Ms. Burkel: Scholastic News Cl		0.00	0.00		0.00	110.00
09/11/2013	AP_VOUCHER	00700024	9	P0000212527	SCHOLASTIC MAG/Ms Oliver:Grade 4 Storyworks C		0.00	0.00		0.00	76.89
09/11/2013	AP_VOUCHER	00700024	8	P0000212527	SCHOLASTIC MAG/Ms Stacy:Grade 4 Storyworks Cl		0.00	0.00		-76.89	0.00
09/11/2013	AP_VOUCHER	00700024	8	P0000212527	SCHOLASTIC MAG/Ms Stacy:Grade 4 Storyworks Cl		0.00	0.00		0.00	76.89
09/11/2013	AP_VOUCHER	00700024	6	P0000212527	SCHOLASTIC MAG/Ms. Virtue: Grade 4 Storyworks		0.00	0.00		-76.89	0.00
09/11/2013	AP_VOUCHER	00700024	6	P0000212527	SCHOLASTIC MAG/Ms. Virtue: Grade 4 Storyworks		0.00	0.00		0.00	76.89
09/11/2013	AP_VOUCHER	00700024	5	P0000212527	SCHOLASTIC MAG/Mr. Moreno:Scholastic News Cla		0.00	0.00		-123.20	0.00
09/11/2013	AP_VOUCHER	00700024	5	P0000212527	SCHOLASTIC MAG/Mr. Moreno:Scholastic News Cla		0.00	0.00		0.00	123.20
09/11/2013	AP_VOUCHER	00700024	4	P0000212527	SCHOLASTIC MAG/Ms Oliver: Scholastic News Cla		0.00	0.00		-123.20	0.00
09/11/2013	AP_VOUCHER	00700024	2	P0000212527	SCHOLASTIC MAG/Ms. Zarate:Scholastic News Cla		0.00	0.00		-123.20	0.00
09/11/2013	AP_VOUCHER	00700024	2	P0000212527	SCHOLASTIC MAG/Ms. Zarate:Scholastic News Cla		0.00	0.00		0.00	123.20
09/11/2013	AP_VOUCHER	00700024	1	P0000212527	SCHOLASTIC MAG/Ms. Virtue: Scholastic News Cl		0.00	0.00		-123.20	0.00
09/11/2013	AP_VOUCHER	00700024	1	P0000212527	SCHOLASTIC MAG/Ms. Virtue: Scholastic News Cl		0.00	0.00		0.00	123.20
09/11/2013	AP_VOUCHER	00700024	4	P0000212527	SCHOLASTIC MAG/Ms Oliver: Scholastic News Cla		0.00	0.00		0.00	123.20
09/11/2013	AP_VOUCHER	00700024	3	P0000212527	SCHOLASTIC MAG/Ms. Stacy:Scholastic News Clas		0.00	0.00		-123.20	0.00
09/11/2013	AP_VOUCHER	00700024	3	P0000212527	SCHOLASTIC MAG/Ms. Stacy:Scholastic News Clas		0.00	0.00		0.00	123.20
09/11/2013	AP_VOUCHER	00700024	10	P0000212527	SCHOLASTIC MAG/Mr. Moreno: Grade 4 Storyworks		0.00	0.00		-76.89	0.00
09/11/2013	AP_VOUCHER	00700024	10	P0000212527	SCHOLASTIC MAG/Mr. Moreno: Grade 4 Storyworks		0.00	0.00		0.00	76.89
09/11/2013	AP_VOUCHER	00700024	9	P0000212527	SCHOLASTIC MAG/Ms Oliver:Grade 4 Storyworks C		0.00	0.00		-76.89	0.00
09/11/2013	AP_VOUCHER	00700024	7	P0000212527	SCHOLASTIC MAG/Ms.Zarate:Grade 4 Storyworks C		0.00	0.00		-76.89	0.00
09/11/2013	AP_VOUCHER	00700024	7	P0000212527	SCHOLASTIC MAG/Ms.Zarate:Grade 4 Storyworks C		0.00	0.00		0.00	76.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 10/01/2013
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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			
0059	30100	4301	1110	01000	0000	2014			
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/11/2013	AP_VOUCHER	00700025	4	P0000212528	SCHOLASTIC MAG/Ms. Medina: Scholastic News C	0.00	0.00	-110.00	0.00
09/11/2013	AP_VOUCHER	00700025	4	P0000212528	SCHOLASTIC MAG/Ms. Medina: Scholastic News C	0.00	0.00	0.00	110.00
09/11/2013	AP_VOUCHER	00700025	3	P0000212528	SCHOLASTIC MAG/Mr. Willett:Scholastic News Cl	0.00	0.00	-110.00	0.00
09/11/2013	AP_VOUCHER	00700025	3	P0000212528	SCHOLASTIC MAG/Mr. Willett:Scholastic News Cl	0.00	0.00	0.00	110.00
09/11/2013	AP_VOUCHER	00700025	2	P0000212528	SCHOLASTIC MAG/Mr. Ocampo: Scholastic News Cl	0.00	0.00	-110.00	0.00
09/11/2013	AP_VOUCHER	00700025	2	P0000212528	SCHOLASTIC MAG/Mr. Ocampo: Scholastic News Cl	0.00	0.00	0.00	110.00
09/11/2013	AP_VOUCHER	00700025	1	P0000212528	SCHOLASTIC MAG/Ms Melling:Scholastic News Cla	0.00	0.00	-110.00	0.00
09/11/2013	AP_VOUCHER	00700025	1	P0000212528	SCHOLASTIC MAG/Ms Melling:Scholastic News Cla	0.00	0.00	0.00	110.00
09/11/2013	AP_VOUCHER	00700026	5	P0000212534	SCHOLASTIC MAG/Teacher ZZ 5th Scholastic New	0.00	0.00	-110.00	0.00
09/11/2013	AP_VOUCHER	00700026	5	P0000212534	SCHOLASTIC MAG/Teacher ZZ 5th Scholastic New	0.00	0.00	0.00	110.00
09/11/2013	AP_VOUCHER	00700026	4	P0000212534	SCHOLASTIC MAG/Mr. Leland: Scholastic News Cl	0.00	0.00	-110.00	0.00
09/11/2013	AP_VOUCHER	00700026	4	P0000212534	SCHOLASTIC MAG/Mr. Leland: Scholastic News Cl	0.00	0.00	0.00	110.00
09/11/2013	AP_VOUCHER	00700026	3	P0000212534	SCHOLASTIC MAG/Ms. Lopez-Hudson: Scholastic N	0.00	0.00	-110.00	0.00
09/11/2013	AP_VOUCHER	00700026	3	P0000212534	SCHOLASTIC MAG/Ms. Lopez-Hudson: Scholastic N	0.00	0.00	0.00	110.00
09/11/2013	AP_VOUCHER	00700026	2	P0000212534	SCHOLASTIC MAG/Mr. Bui Scholastic News Class	0.00	0.00	-110.00	0.00
09/11/2013	AP_VOUCHER	00700026	2	P0000212534	SCHOLASTIC MAG/Mr. Bui Scholastic News Class	0.00	0.00	0.00	110.00
09/11/2013	AP_VOUCHER	00700026	1	P0000212534	SCHOLASTIC MAG/Ms. Knox; Scholastic News Clas	0.00	0.00	-110.00	0.00
09/11/2013	AP_VOUCHER	00700026	1	P0000212534	SCHOLASTIC MAG/Ms. Knox; Scholastic News Clas	0.00	0.00	0.00	110.00
09/12/2013	AP_VOUCHER	00700186	3	P0000212519	SCHOLASTIC MAG/Ms. Cushman: Let's Find Out Ki	0.00	0.00	0.00	173.25
09/12/2013	AP_VOUCHER	00700186	2	P0000212519	SCHOLASTIC MAG/Mr. Baca: Let's Find Out Kinde	0.00	0.00	-173.25	0.00
09/12/2013	AP_VOUCHER	00700186	2	P0000212519	SCHOLASTIC MAG/Mr. Baca: Let's Find Out Kinde	0.00	0.00	0.00	173.25
09/12/2013	AP_VOUCHER	00700186	7	P0000212519	SCHOLASTIC MAG/Mr Stanley: Let's Find Out Ki	0.00	0.00	-173.25	0.00
09/12/2013	AP_VOUCHER	00700186	7	P0000212519	SCHOLASTIC MAG/Mr Stanley: Let's Find Out Ki	0.00	0.00	0.00	173.25
09/12/2013	AP_VOUCHER	00700186	6	P0000212519	SCHOLASTIC MAG/Ms. Robinson:Let's Find Out Ki	0.00	0.00	-173.25	0.00
09/12/2013	AP_VOUCHER	00700186	6	P0000212519	SCHOLASTIC MAG/Ms. Robinson:Let's Find Out Ki	0.00	0.00	0.00	173.25
09/12/2013	AP_VOUCHER	00700186	5	P0000212519	SCHOLASTIC MAG/Ms Moss:Let's Find Out Kinderg	0.00	0.00	-173.25	0.00
09/12/2013	AP_VOUCHER	00700186	5	P0000212519	SCHOLASTIC MAG/Ms Moss:Let's Find Out Kinderg	0.00	0.00	0.00	173.25
09/12/2013	AP_VOUCHER	00700186	4	P0000212519	SCHOLASTIC MAG/Ms. Icenhower: Let's Find Out	0.00	0.00	-173.25	0.00
09/12/2013	AP_VOUCHER	00700186	4	P0000212519	SCHOLASTIC MAG/Ms. Icenhower: Let's Find Out	0.00	0.00	0.00	173.25
09/12/2013	AP_VOUCHER	00700186	3	P0000212519	SCHOLASTIC MAG/Ms. Cushman: Let's Find Out Ki	0.00	0.00	-173.25	0.00
09/12/2013	AP_VOUCHER	00700186	1	P0000212519	SCHOLASTIC MAG/Ms. Olivarez: Let's Find Out K	0.00	0.00	-181.50	0.00
09/12/2013	AP_VOUCHER	00700186	1	P0000212519	SCHOLASTIC MAG/Ms. Olivarez: Let's Find Out K	0.00	0.00	0.00	181.50
09/14/2013	REQ_PREENC	0000240859	1		Office Depot/126832/Avery(R) Big Tab(R) Insertable	0.00	139.50	0.00	0.00
09/15/2013	REQ_PREENC	0000240862	1		Meredith Digital/112978/TONER BLACK HP CC530A COMP	0.00	594.00	0.00	0.00
09/15/2013	REQ_PREENC	0000240863	3		Office Depot/112978/Office Depot(R) Brand Schoolma	0.00	213.00	0.00	0.00
09/15/2013	REQ_PREENC	0000240863	2		Office Depot/112978/Wilson Jones(R) Basic Round-Ri	0.00	403.20	0.00	0.00
09/15/2013	REQ_PREENC	0000240863	1		Office Depot/112978/Office Depot(R) Brand Scissors	0.00	220.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	30100	4301	1110	01000	0000	2014			
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/16/2013	PO_POENC	0000215994	1	R0000240859	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable Plasti	0.00	0.00	150.66	0.00
09/16/2013	PO_POENC	0000215994	1	R0000240859	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable Plasti	0.00	-139.50	0.00	0.00
09/16/2013	PO_POENC	0000215995	1	R0000240863	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	237.82	0.00
09/16/2013	PO_POENC	0000215995	3	R0000240863	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-213.00	0.00	0.00
09/16/2013	PO_POENC	0000215995	3	R0000240863	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	230.04	0.00
09/16/2013	PO_POENC	0000215995	2	R0000240863	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	-403.20	0.00	0.00
09/16/2013	PO_POENC	0000215995	2	R0000240863	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	435.46	0.00
09/16/2013	PO_POENC	0000215995	1	R0000240863	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	-220.20	0.00	0.00
09/16/2013	PO_POENC	0000216000	1	R0000240862	MEREDITH D-001/TONER BLACK HP CC530A COMPATABLE	0.00	-594.00	0.00	0.00
09/16/2013	PO_POENC	0000216000	1	R0000240862	MEREDITH D-001/TONER BLACK HP CC530A COMPATABLE	0.00	0.00	641.52	0.00
09/17/2013	GL_JOURNAL	PCD0298231	235	SARAH OTT	09/17/2013/Pcards: July 16 2013 thru August 15 201	0.00	0.00	0.00	7.45
09/17/2013	AP_VOUCHER	00701128	1	P0000215994	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable	0.00	0.00	-150.66	0.00
09/17/2013	AP_VOUCHER	00701128	1	P0000215994	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable	0.00	0.00	0.00	150.66
09/17/2013	AP_VOUCHER	00701129	3	P0000215995	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	230.03
09/17/2013	AP_VOUCHER	00701129	2	P0000215995	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	-435.46	0.00
09/17/2013	AP_VOUCHER	00701129	2	P0000215995	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	0.00	435.46
09/17/2013	AP_VOUCHER	00701129	1	P0000215995	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	-237.82	0.00
09/17/2013	AP_VOUCHER	00701129	1	P0000215995	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	0.00	237.82
09/17/2013	AP_VOUCHER	00701129	3	P0000215995	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-230.03	0.00
09/18/2013	PO_POENC	0000216306	2	R0000239961	MCGRAW-HILL BO/ISBN: 9780021146871; MHID: 00211468	0.00	-216.00	0.00	0.00
09/18/2013	PO_POENC	0000216306	2	R0000239961	MCGRAW-HILL BO/ISBN: 9780021146871; MHID: 00211468	0.00	0.00	233.28	0.00
09/18/2013	PO_POENC	0000216306	1	R0000239961	MCGRAW-HILL BO/ISBN 9780076148578; MHID: 007614857	0.00	-283.61	0.00	0.00
09/18/2013	PO_POENC	0000216306	1	R0000239961	MCGRAW-HILL BO/ISBN 9780076148578; MHID: 007614857	0.00	0.00	346.46	0.00
09/19/2013	AP_VOUCHER	00701618	6	P0000212521	SCHOLASTIC MAG/Ms. Uresti:Scholastic News Cla	0.00	0.00	-114.40	0.00
09/19/2013	AP_VOUCHER	00701618	6	P0000212521	SCHOLASTIC MAG/Ms. Uresti:Scholastic News Cla	0.00	0.00	0.00	114.40
09/19/2013	AP_VOUCHER	00701618	5	P0000212521	SCHOLASTIC MAG/Ms. Lugo:Scholastic News Class	0.00	0.00	-114.40	0.00
09/19/2013	AP_VOUCHER	00701618	1	P0000212521	SCHOLASTIC MAG/Mrs. Carpenter: Scholastic New	0.00	0.00	-114.40	0.00
09/19/2013	AP_VOUCHER	00701618	1	P0000212521	SCHOLASTIC MAG/Mrs. Carpenter: Scholastic New	0.00	0.00	0.00	114.40
09/19/2013	AP_VOUCHER	00701618	5	P0000212521	SCHOLASTIC MAG/Ms. Lugo:Scholastic News Class	0.00	0.00	0.00	114.40
09/19/2013	AP_VOUCHER	00701618	4	P0000212521	SCHOLASTIC MAG/Mr. Lou: Scholastic News Class	0.00	0.00	-114.40	0.00
09/19/2013	AP_VOUCHER	00701618	4	P0000212521	SCHOLASTIC MAG/Mr. Lou: Scholastic News Class	0.00	0.00	0.00	114.40
09/19/2013	AP_VOUCHER	00701618	3	P0000212521	SCHOLASTIC MAG/Ms. Susie :Scholastic News Cla	0.00	0.00	-114.40	0.00
09/19/2013	AP_VOUCHER	00701618	3	P0000212521	SCHOLASTIC MAG/Ms. Susie :Scholastic News Cla	0.00	0.00	0.00	114.40
09/19/2013	AP_VOUCHER	00701618	2	P0000212521	SCHOLASTIC MAG/Mr. Cervantes:Scholastic News	0.00	0.00	-114.40	0.00
09/19/2013	AP_VOUCHER	00701618	2	P0000212521	SCHOLASTIC MAG/Mr. Cervantes:Scholastic News	0.00	0.00	0.00	114.40
09/19/2013	REQ_PREENC	0000241442	2		Lakeshore Curriculum/126832/KC60 - Write & Wipe La	0.00	11.24	0.00	0.00
09/19/2013	REQ_PREENC	0000241442	1		Lakeshore Curriculum/126832/KC70 - Write & Wipe La	0.00	107.16	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0059	30100	4301	1110	01000	0000	2014			
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/20/2013	PO_POENC	0000216516	2	R0000241442	LAKESHORE CURR/KC60 - Write & Wipe Lapboard - Each	0.00	-11.24	0.00	0.00
09/20/2013	PO_POENC	0000216516	2	R0000241442	LAKESHORE CURR/KC60 - Write & Wipe Lapboard - Each	0.00	0.00	12.14	0.00
09/20/2013	PO_POENC	0000216516	1	R0000241442	LAKESHORE CURR/KC70 - Write & Wipe Lapboard - Set	0.00	-107.16	0.00	0.00
09/20/2013	PO_POENC	0000216516	1	R0000241442	LAKESHORE CURR/KC70 - Write & Wipe Lapboard - Set	0.00	0.00	115.73	0.00
09/26/2013	REQ_PREENC	0000242164	1		Office Depot/126832/Office Depot(R) Brand Large Mo	0.00	25.72	0.00	0.00
09/26/2013	AP_VOUCHER	00703453	2	P0000212528	SCHOLASTIC MAG/Ms Nytes:Scholastic News Class	0.00	0.00	-110.00	0.00
09/26/2013	AP_VOUCHER	00703453	2	P0000212528	SCHOLASTIC MAG/Ms Nytes:Scholastic News Class	0.00	0.00	0.00	110.00
09/26/2013	AP_VOUCHER	00703453	1	P0000212528	SCHOLASTIC MAG/Ms. Nunez:Scholastic News Clas	0.00	0.00	-110.00	0.00
09/26/2013	AP_VOUCHER	00703453	1	P0000212528	SCHOLASTIC MAG/Ms. Nunez:Scholastic News Clas	0.00	0.00	0.00	110.00
09/27/2013	PO_POENC	0000217091	1	R0000242164	OFFICE DEPOT/Office Depot(R) Brand Large Mobile Fi	0.00	-25.72	0.00	0.00
09/27/2013	PO_POENC	0000217091	1	R0000242164	OFFICE DEPOT/Office Depot(R) Brand Large Mobile Fi	0.00	0.00	27.78	0.00
09/27/2013	REQ_PREENC	0000242279	6		Gopher Sports Equipment/126832/FitPro Classic Pinn	0.00	419.58	0.00	0.00
09/27/2013	REQ_PREENC	0000242279	5		Gopher Sports Equipment/126832/FitPro Classic Pinn	0.00	419.58	0.00	0.00
09/27/2013	REQ_PREENC	0000242279	4		Gopher Sports Equipment/126832/FitPro Classic Pinn	0.00	419.58	0.00	0.00
09/27/2013	REQ_PREENC	0000242279	3		Gopher Sports Equipment/126832/FitPro Classic Pinn	0.00	419.58	0.00	0.00
09/27/2013	REQ_PREENC	0000242279	2		Gopher Sports Equipment/126832/FitPro Classic Pinn	0.00	419.58	0.00	0.00
09/27/2013	REQ_PREENC	0000242279	1		Gopher Sports Equipment/126832/FitPro Classic Pinn	0.00	419.58	0.00	0.00
09/27/2013	AP_VOUCHER	00703703	1	P0000215462	SCHOOL OUTFITT/SKU:AMP-S602--25 Watt Lighweig	0.00	0.00	0.00	356.37
09/27/2013	AP_VOUCHER	00703703	1	P0000215462	SCHOOL OUTFITT/SKU:AMP-S602--25 Watt Lighweig	0.00	0.00	-356.37	0.00
09/27/2013	AP_VOUCHER	00703703	2	No PO.	SCHOOL OUTFITT/shipping/handling	0.00	0.00	0.00	31.51
09/30/2013	AP_VOUCHER	00703811	5	P0000215456	LAKESHORE CURR/FF462 - Turn & Learn Mobile Ch	0.00	0.00	-81.21	0.00
09/30/2013	AP_VOUCHER	00703811	5	P0000215456	LAKESHORE CURR/FF462 - Turn & Learn Mobile Ch	0.00	0.00	0.00	81.21
09/30/2013	AP_VOUCHER	00703811	4	P0000215456	LAKESHORE CURR/LK522BU - Heavy-Duty Small Poc	0.00	0.00	-34.50	0.00
09/30/2013	AP_VOUCHER	00703811	4	P0000215456	LAKESHORE CURR/LK522BU - Heavy-Duty Small Poc	0.00	0.00	0.00	34.50
09/30/2013	AP_VOUCHER	00703811	3	P0000215456	LAKESHORE CURR/LK522GR - Heavy-Duty Small Poc	0.00	0.00	-34.50	0.00
09/30/2013	AP_VOUCHER	00703811	3	P0000215456	LAKESHORE CURR/LK522GR - Heavy-Duty Small Poc	0.00	0.00	0.00	34.50
09/30/2013	AP_VOUCHER	00703811	2	P0000215456	LAKESHORE CURR/LK522RD - Heavy-Duty Small Poc	0.00	0.00	-34.50	0.00
09/30/2013	AP_VOUCHER	00703811	2	P0000215456	LAKESHORE CURR/LK522RD - Heavy-Duty Small Poc	0.00	0.00	0.00	34.50
09/30/2013	AP_VOUCHER	00703811	1	P0000215456	LAKESHORE CURR/EA293 - 3-Minute Sand Timer	0.00	0.00	-91.30	0.00
09/30/2013	AP_VOUCHER	00703811	1	P0000215456	LAKESHORE CURR/EA293 - 3-Minute Sand Timer	0.00	0.00	0.00	91.30
09/30/2013	AP_VOUCHER	00704040	3	P0000214278	HOUGHTONM-002/Spanish Leveled Reading Grade	0.00	0.00	-1,138.05	0.00
09/30/2013	AP_VOUCHER	00704040	3	P0000214278	HOUGHTONM-002/Spanish Leveled Reading Grade	0.00	0.00	0.00	1,240.47
09/30/2013	AP_VOUCHER	00704040	2	P0000214278	HOUGHTONM-002/Spanish Leveled Reading Grades	0.00	0.00	-862.49	0.00
09/30/2013	AP_VOUCHER	00704040	2	P0000214278	HOUGHTONM-002/Spanish Leveled Reading Grades	0.00	0.00	0.00	940.12
09/30/2013	AP_VOUCHER	00704040	1	P0000214278	HOUGHTONM-002/Spanish Level Reading Kinderga	0.00	0.00	-1,053.28	0.00
09/30/2013	AP_VOUCHER	00704040	1	P0000214278	HOUGHTONM-002/Spanish Level Reading Kinderga	0.00	0.00	0.00	626.86
09/30/2013	AP_VOUCHER	00704071	1	P0000217091	OFFICE DEPOT/Office Depot(R) Brand Large Mo	0.00	0.00	-27.78	0.00

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

PeopleSoft GL
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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>					
0059	30100	4301	1110	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
09/30/2013	AP_VOUCHER	00704071	1	P0000217091	OFFICE DEPOT/Office Depot(R) Brand Large Mo		0.00	0.00	27.78		
09/30/2013	PO_POENC	0000217233	1	R0000238793	SAN DIEGO UNIF/SOFTWARE DISTRICT APP PACKAGE--(Fac		0.00	-25.00	0.00		
09/30/2013	PO_POENC	0000217233	1	R0000238793	SAN DIEGO UNIF/SOFTWARE DISTRICT APP PACKAGE--(Fac		0.00	0.00	25.00		

Number of Transactions 447					Totals		-20,792.71	611.00	3,120.73	5,104.80	13,178.18

Number of Transactions 447					Class	Totals 1000s	-20,792.71	611.00	3,120.73	5,104.80	13,178.18

Number of Transactions 635					Resource	Totals 30100	6,229.96	276,154.00	3,120.73	181,986.28	84,817.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	30103	2281	0000	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	120		07/01/2013/Load 2013-14 Original Budget for Hourly		1,000.00	0.00	0.00	0.00	

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

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	30103	3202	0000	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	4291		07/01/2013/Load 2013-14 Original Budget for Benefi		114.00	0.00	0.00	0.00	

Number of Transactions 1					Totals		114.00	114.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	30103	3302	0000	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	1214		07/01/2013/Load 2013-14 Original Budget for Benefi		77.00	0.00	0.00	0.00	

Number of Transactions 1					Totals		77.00	77.00	0.00	0.00	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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	30103	3502	0000	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	1214		07/01/2013/Load 2013-14 Original Budget for Benefi		11.00	0.00	0.00	
Number of Transactions 1							Totals	11.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	30103	3602	0000	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	6874		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00	
Number of Transactions 1							Totals	26.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	30103	4304	0000	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	251		07/01/2013/Load Preliminary budget (25% of SBB budge		750.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	251		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-750.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1748		07/01/2013/Load 2013-14 Original Budget for Expens		2,998.00	0.00	0.00	
08/20/2013	GL_JOURNAL	PCD0296713	302	SARAH OTT	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	228.85	
08/20/2013	GL_JOURNAL	PCD0296713	303	SARAH OTT	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	224.03	
08/20/2013	GL_JOURNAL	PCD0296713	304	SARAH OTT	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	45.00	
08/20/2013	GL_JOURNAL	PCD0296713	305	SARAH OTT	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	56.00	
09/17/2013	GL_JOURNAL	PCD0298231	268	SARAH OTT	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	171.14	
09/17/2013	GL_JOURNAL	PCD0298231	267	SARAH OTT	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	81.59	
Number of Transactions 9							Totals	2,191.39	0.00	806.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	30103	5920	0000	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	252		07/01/2013/Load Preliminary budget (25% of SBB budge		25.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	252		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-25.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	4681		07/01/2013/Load 2013-14 Original Budget for Expens		100.00	0.00	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	30103	5920	0000	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund												
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00	0.00	
Number of Transactions 17						Class	Totals 0000s	3,519.39	4,326.00	0.00	0.00	806.61
Number of Transactions 17						Resource	Totals 30103	3,519.39	4,326.00	0.00	0.00	806.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	33100	2101	5770	01000	4262	2014						
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	337		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	338		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2563	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	1,719.62	
08/27/2013	GL_JOURNAL	PAY0297099	2225	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	2,551.70	
09/27/2013	GL_JOURNAL	PAY0298784	3249	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	4,003.06	
09/27/2013	GL_JOURNAL	0000298787	2312	PYE	09/30/2013/GL Encumbrance Process/135321 ;Salary f		0.00		0.00	34,447.95	0.00	
Number of Transactions 6						Totals	-10,902.33	31,820.00	0.00	34,447.95	8,274.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	33100	2151	5770	01000	4262	2014						
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	616		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2839	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	1,715.46	
09/27/2013	GL_JOURNAL	PAY0298784	3946	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	469.35	
Number of Transactions 3						Totals	-2,184.81	0.00	0.00	0.00	2,184.81	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	33100	3102	5770	01000	4262	2014						
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3102 - STRS Classified Positions Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	113		09/30/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
	0059	33100	3102	5770	01000	4262	2014			
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	9164	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	105.26
Number of Transactions 2						Totals	-105.26	0.00	0.00	105.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0059	33100	3202	5770	01000	4262	2014			
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	4406		07/01/2013/Load 2013-14 Original Budget for Benefi		3,633.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7231	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	196.76
08/27/2013	GL_JOURNAL	PAY0297099	6829	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	291.96
09/27/2013	GL_JOURNAL	PAY0298784	9479	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	312.04
09/27/2013	GL_JOURNAL	0000298787	7884	PYE	09/30/2013/GL Encumbrance Process/135321 ;PERS_A f		0.00	0.00	3,575.00	0.00
Number of Transactions 5						Totals	-742.76	3,633.00	0.00	3,575.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0059	33100	3302	5770	01000	4262	2014			
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1329		07/01/2013/Load 2013-14 Original Budget for Benefi		2,434.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10824	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	262.77
08/27/2013	GL_JOURNAL	PAY0297099	10483	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	195.20
09/27/2013	GL_JOURNAL	PAY0298784	14244	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	263.03
09/27/2013	GL_JOURNAL	0000298787	11933	PYE	09/30/2013/GL Encumbrance Process/135321 ;OASDI fo		0.00	0.00	1,923.34	0.00
Number of Transactions 5						Totals	-210.34	2,434.00	0.00	1,923.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0059	33100	3431	5770	01000	4262	2014			
DeptID 0059 - Central 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	5496		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18745	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	38.58
09/27/2013	GL_JOURNAL	0000298787	15821	PYE	09/30/2013/GL Encumbrance Process/135321 ;VISION f		0.00	0.00	348.30	0.00

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

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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>					
0059	33100	3431	5770	01000	4262	2014					
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
Number of Transactions 3						Totals	-128.88	258.00	0.00	348.30	38.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	33100	3451	5770	01000	4262	2014					
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	748		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22648	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	253.70	
09/27/2013	GL_JOURNAL	0000298787	19639	PYE	09/30/2013/GL Encumbrance Process/135321 ;DENTAL f		0.00	0.00	2,600.10	0.00	
Number of Transactions 3						Totals	-927.80	1,926.00	0.00	2,600.10	253.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	33100	3471	5770	01000	4262	2014					
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	4726		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26535	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,274.72	
09/27/2013	GL_JOURNAL	0000298787	23440	PYE	09/30/2013/GL Encumbrance Process/135321 ;MEDICA f		0.00	0.00	35,556.30	0.00	
Number of Transactions 3						Totals	-13,493.02	26,338.00	0.00	35,556.30	4,274.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	33100	3502	5770	01000	4262	2014					
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	1329		07/01/2013/Load 2013-14 Original Budget for Benefi		350.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14716	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.72	
08/06/2013	GL_JOURNAL	PUE0295915	3139	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.86	
08/06/2013	GL_JOURNAL	PUE0295915	3140	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.86	
08/06/2013	GL_JOURNAL	PUE0295916	2698	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.72	
08/27/2013	GL_JOURNAL	PAY0297099	14361	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.27	
09/09/2013	GL_JOURNAL	PUE0297667	2862	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.28	
09/09/2013	GL_JOURNAL	PUE0297669	2669	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.27	
09/27/2013	GL_JOURNAL	PAY0298784	31067	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.24	
09/27/2013	GL_JOURNAL	0000298787	27510	PYE	09/30/2013/GL Encumbrance Process/135321 ;UNEMP fo		0.00	0.00	17.22	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>			
0059	33100	3502	5770	01000	4262	2014			
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 10
Totals 327.54 350.00 0.00 17.22 5.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	33100	3602	5770	01000	4262	2014			
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292023	6989		07/01/2013/Load 2013-14 Original Budget for Benefi	827.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	3139	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	48.89
08/06/2013	GL_JOURNAL	PWE0295918	3140	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	49.01
09/09/2013	GL_JOURNAL	PWC0297670	2862	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	72.72
09/27/2013	GL_JOURNAL	0000298787	31658	PYE	09/30/2013/GL Encumbrance Process/135321 ;WKRCMP f	0.00	0.00	981.78	0.00

Number of Transactions 5
Totals -325.40 827.00 0.00 981.78 170.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	33100	3702	5770	01000	4262	2014			
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292024	2985		07/01/2013/Load 2013-14 Original Budget for Benefi	111.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2077	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	6.00
09/09/2013	GL_JOURNAL	PRM0297666	2185	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	8.91
09/27/2013	GL_JOURNAL	0000298787	35661	PYE	09/30/2013/GL Encumbrance Process/135321 ;RM05 for	0.00	0.00	120.21	0.00

Number of Transactions 4
Totals -24.12 111.00 0.00 120.21 14.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	33100	3995	5770	01000	4262	2014			
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292025	913		07/01/2013/Load 2013-14 Original Budget for Benefi	51.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	35599	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5.97
09/27/2013	GL_JOURNAL	0000298787	39507	PYE	09/30/2013/GL Encumbrance Process/135321 ;LIFE for	0.00	0.00	54.78	0.00

Number of Transactions 3
Totals -9.75 51.00 0.00 54.78 5.97

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 52						Class	Totals 5000s	-28,726.93	67,748.00	0.00	79,624.98	16,849.95
Number of Transactions 52						Resource	Totals 33100	-28,726.93	67,748.00	0.00	79,624.98	16,849.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	40352	1309	0000	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 40352 - Title II VP Professional Devel Account 1309 - Vice-Principal Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	467		07/01/2013/Load 2013-14 Original Budget for Monthl	23,391.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	468		07/01/2013/Load 2013-14 Original Budget for Monthl	0.00		0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	137		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	2268	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	1,546.76		
08/14/2013	GL_BD_JRNL	0000296463	9		08/14/2013/Transfer appropriations in Title II VP	-23,391.00		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	1931	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	-1,546.76		
Number of Transactions 6						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>						
0059	40352	3101	0000	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 40352 - Title II VP Professional Devel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1580		07/01/2013/Load 2013-14 Original Budget for Benefi	1,930.00		0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	138		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5045	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	127.61		
08/14/2013	GL_BD_JRNL	0000296463	10		08/14/2013/Transfer appropriations in Title II VP	-1,930.00		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	4737	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	-127.61		
Number of Transactions 5						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>						
0059	40352	3301	0000	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 40352 - Title II VP Professional Devel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7240		07/01/2013/Load 2013-14 Original Budget for Benefi	339.00		0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	139		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	8780	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	22.43		
08/14/2013	GL_BD_JRNL	0000296463	11		08/14/2013/Transfer appropriations in Title II VP	-339.00		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	8539	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	-22.43		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0059	40352	3301	0000	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 40352 - Title II VP Professional Devel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 5						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>				
0059	40352	3421	0000	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 40352 - Title II VP Professional Devel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3584		07/01/2013/Load 2013-14 Original Budget for Benefi		32.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	12		08/14/2013/Transfer appropriations in Title II VP		-32.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	40352	3441	0000	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 40352 - Title II VP Professional Devel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7562		07/01/2013/Load 2013-14 Original Budget for Benefi		241.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	13		08/14/2013/Transfer appropriations in Title II VP		-241.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	40352	3461	0000	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 40352 - Title II VP Professional Devel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2814		07/01/2013/Load 2013-14 Original Budget for Benefi		3,292.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	14		08/14/2013/Transfer appropriations in Title II VP		-3,292.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	40352	3501	0000	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 40352 - Title II VP Professional Devel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7372		07/01/2013/Load 2013-14 Original Budget for Benefi		257.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	140		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL JOURNAL	PAY0295297	12597	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.78

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

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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>					
0059	40352	3501	0000	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 40352 - Title II VP Professional Devel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/06/2013	GL_JOURNAL	PUE0295915	245	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.77	
08/06/2013	GL_JOURNAL	PUE0295916	205	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.78	
08/14/2013	GL_BD_JRNL	0000296463	15		08/14/2013/Transfer appropriations in Title II VP		-257.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	12338	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	-0.78	
09/09/2013	GL_JOURNAL	PUE0297667	214	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	-0.77	
09/09/2013	GL_JOURNAL	PUE0297669	202	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.78	
Number of Transactions 9							Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	40352	3601	0000	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 40352 - Title II VP Professional Devel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4163		07/01/2013/Load 2013-14 Original Budget for Benefi		608.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	245	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	44.08	
08/14/2013	GL_BD_JRNL	0000296463	16		08/14/2013/Transfer appropriations in Title II VP		-608.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	214	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	-44.08	
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>					
0059	40352	3701	0000	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 40352 - Title II VP Professional Devel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1018		07/01/2013/Load 2013-14 Original Budget for Benefi		141.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	160	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	9.34	
08/14/2013	GL_BD_JRNL	0000296463	17		08/14/2013/Transfer appropriations in Title II VP		-141.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	180	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	-9.34	
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>					
0059	40352	3985	0000	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 40352 - Title II VP Professional Devel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7050		07/01/2013/Load 2013-14 Original Budget for Benefi		37.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	18		08/14/2013/Transfer appropriations in Title II VP		-37.00	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>						
0059	40352	3985	0000	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 40352 - Title II VP Professional Devel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 41							Class	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 41							Resource	Totals 40352	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>						
0059	42030	1109	4760	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	469		07/01/2013/Load 2013-14 Original Budget for Monthl		37,403.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	947	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	2,163.90	
08/27/2013	GL_JOURNAL	PAY0297099	930	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	2,163.90	
09/27/2013	GL_JOURNAL	PAY0298784	1139	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2,243.62	
09/27/2013	GL_JOURNAL	0000298787	1175	PYE	09/30/2013/GL Encumbrance Process/111313 ;Salary f		0.00		0.00	20,192.56	0.00	
Number of Transactions 5							Totals	10,639.02	37,403.00	0.00	20,192.56	6,571.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	42030	3101	4760	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1672		07/01/2013/Load 2013-14 Original Budget for Benefi		3,086.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5057	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	178.52	
08/27/2013	GL_JOURNAL	PAY0297099	4747	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	178.52	
09/27/2013	GL_JOURNAL	PAY0298784	6791	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	185.10	
09/27/2013	GL_JOURNAL	0000298787	5799	PYE	09/30/2013/GL Encumbrance Process/111313 ;STRS for		0.00		0.00	1,665.89	0.00	
Number of Transactions 5							Totals	877.97	3,086.00	0.00	1,665.89	542.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	42030	3301	4760	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												

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

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Budget 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>			
	0059	42030	3301	4760	01000	0000	2014			
DeptID 0059 - Central Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7332		07/01/2013/Load 2013-14 Original Budget for Benefi		542.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8791	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	31.38
08/27/2013	GL_JOURNAL	PAY0297099	8548	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	31.38
09/27/2013	GL_JOURNAL	PAY0298784	11675	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	32.54
09/27/2013	GL_JOURNAL	0000298787	9918	PYE	09/30/2013/GL Encumbrance Process/111313 ;FMED for		0.00	0.00	292.79	0.00
Number of Transactions 5						Totals	153.91	542.00	0.00	292.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0059	42030	3421	4760	01000	0000	2014			
DeptID 0059 - Central Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3675		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	16688	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.43
09/27/2013	GL_JOURNAL	0000298787	14010	PYE	09/30/2013/GL Encumbrance Process/111313 ;VISION f		0.00	0.00	58.05	0.00
Number of Transactions 3						Totals	0.52	65.00	0.00	58.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0059	42030	3441	4760	01000	0000	2014			
DeptID 0059 - Central Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7653		07/01/2013/Load 2013-14 Original Budget for Benefi		482.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	20589	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	53.58
09/27/2013	GL_JOURNAL	0000298787	17826	PYE	09/30/2013/GL Encumbrance Process/111313 ;DENTAL f		0.00	0.00	433.35	0.00
Number of Transactions 3						Totals	-4.93	482.00	0.00	433.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0059	42030	3461	4760	01000	0000	2014			
DeptID 0059 - Central Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2905		07/01/2013/Load 2013-14 Original Budget for Benefi		6,585.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	24490	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	856.74
09/27/2013	GL_JOURNAL	0000298787	21635	PYE	09/30/2013/GL Encumbrance Process/111313 ;MEDICA f		0.00	0.00	5,926.05	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>			
0059	42030	3461	4760	01000	0000	2014			
DeptID 0059 - Central Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions 3 Totals -197.79 6,585.00 0.00 5,926.05 856.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	42030	3501	4760	01000	0000	2014			
DeptID 0059 - Central Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292022	7464		07/01/2013/Load 2013-14 Original Budget for Benefi	411.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12609	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1.09
08/06/2013	GL_JOURNAL	PUE0295915	246	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	1.08
08/06/2013	GL_JOURNAL	PUE0295916	206	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-1.09
08/27/2013	GL_JOURNAL	PAY0297099	12348	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1.08
09/09/2013	GL_JOURNAL	PUE0297667	215	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.08
09/09/2013	GL_JOURNAL	PUE0297669	203	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-1.08
09/27/2013	GL_JOURNAL	PAY0298784	28423	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	0000298787	25455	PYE	09/30/2013/GL Encumbrance Process/111313 ;UNEMP fo	0.00	0.00	10.10	0.00

Number of Transactions 9 Totals 397.62 411.00 0.00 10.10 3.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	42030	3601	4760	01000	0000	2014			
DeptID 0059 - Central Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292023	4255		07/01/2013/Load 2013-14 Original Budget for Benefi	972.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	246	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	61.67
09/09/2013	GL_JOURNAL	PWC0297670	215	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	61.67
09/27/2013	GL_JOURNAL	0000298787	29603	PYE	09/30/2013/GL Encumbrance Process/111313 ;WKRCMP f	0.00	0.00	575.49	0.00

Number of Transactions 4 Totals 273.17 972.00 0.00 575.49 123.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	42030	3701	4760	01000	0000	2014			
DeptID 0059 - Central Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292024	1110		07/01/2013/Load 2013-14 Original Budget for Benefi	294.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	161	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	17.01
09/09/2013	GL_JOURNAL	PRM0297666	181	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	17.01

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0059	42030	3701	4760	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	33751	PYE	09/30/2013/GL Encumbrance Process/111313 ;RM01 for	0.00	0.00	158.71	0.00		
Number of Transactions 4					Totals	101.27	294.00	0.00	158.71	34.02	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	42030	3985	4760	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7142		07/01/2013/Load 2013-14 Original Budget for Benefi	59.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	33535	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.50		
09/27/2013	GL_JOURNAL	0000298787	37593	PYE	09/30/2013/GL Encumbrance Process/111313 ;LIFE for	0.00	0.00	32.11	0.00		
Number of Transactions 3					Totals	23.39	59.00	0.00	32.11	3.50	
Number of Transactions 44					Class	Totals 4000s	12,264.15	49,899.00	0.00	29,345.10	8,289.75
Number of Transactions 44					Resource	Totals 42030	12,264.15	49,899.00	0.00	29,345.10	8,289.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	53100	2320	0000	13000	8504	2014					
DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292017	339		07/01/2013/Load 2013-14 Original Budget for Monthl	13,617.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3918	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,139.91		
08/27/2013	GL_JOURNAL	PAY0297099	3542	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,139.91		
09/27/2013	GL_JOURNAL	PAY0298784	5317	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,139.91		
09/27/2013	GL_JOURNAL	0000298787	3955	PYE	09/30/2013/GL Encumbrance Process/112978 ;Salary f	0.00	0.00	10,259.19	0.00		
Number of Transactions 5					Totals	-61.92	13,617.00	0.00	10,259.19	3,419.73	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	53100	3202	0000	13000	8504	2014					
DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292020	4637		07/01/2013/Load 2013-14 Original Budget for Benefi	1,555.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	53100	3202	0000	13000	8504	2014				
DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
07/31/2013	GL_JOURNAL	PAY0295297	7235	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	6833	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	9483	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	8182	PYE	09/30/2013/GL Encumbrance Process/112978 ;PERS_A f		0.00	0.00	1,173.86	
Number of Transactions 5						Totals	-10.15	1,555.00	0.00	1,173.86

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0059	53100	3302	0000	13000	8504	2014				
DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292021	1560		07/01/2013/Load 2013-14 Original Budget for Benefi		1,042.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10828	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	10487	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	14248	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	12231	PYE	09/30/2013/GL Encumbrance Process/112978 ;OASDI fo		0.00	0.00	784.83	
Number of Transactions 5						Totals	-4.44	1,042.00	0.00	784.83

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0059	53100	3431	0000	13000	8504	2014				
DeptID 0059 - Central 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	5725		07/01/2013/Load 2013-14 Original Budget for Benefi		35.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18749	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	16115	PYE	09/30/2013/GL Encumbrance Process/112978 ;VISION f		0.00	0.00	31.35	
Number of Transactions 3						Totals	0.18	35.00	0.00	31.35

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0059	53100	3451	0000	13000	8504	2014			
DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2013	GL_BD_JRNL	ORG0292022	977		07/01/2013/Load 2013-14 Original Budget for Benefi		260.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22652	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	19933	PYE	09/30/2013/GL Encumbrance Process/112978 ;DENTAL f		0.00	0.00	234.01

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0059	53100	3451	0000	13000	8504	2014					
DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 3						Totals	-2.94	260.00	0.00	234.01	28.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	53100	3471	0000	13000	8504	2014					
DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292022	4955		07/01/2013/Load 2013-14 Original Budget for Benefi		3,556.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26539	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	462.64	
09/27/2013	GL_JOURNAL	0000298787	23734	PYE	09/30/2013/GL Encumbrance Process/112978 ;MEDICA f		0.00	0.00	3,200.07	0.00	
Number of Transactions 3						Totals	-106.71	3,556.00	0.00	3,200.07	462.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	53100	3502	0000	13000	8504	2014					
DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292023	1560		07/01/2013/Load 2013-14 Original Budget for Benefi		150.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14720	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.57	
08/06/2013	GL_JOURNAL	PUE0295915	3141	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.57	
08/06/2013	GL_JOURNAL	PUE0295916	2699	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.57	
08/27/2013	GL_JOURNAL	PAY0297099	14365	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.57	
09/09/2013	GL_JOURNAL	PUE0297667	2863	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.57	
09/09/2013	GL_JOURNAL	PUE0297669	2670	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.57	
09/27/2013	GL_JOURNAL	PAY0298784	31071	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.57	
09/27/2013	GL_JOURNAL	0000298787	27808	PYE	09/30/2013/GL Encumbrance Process/112978 ;UNEMP fo		0.00	0.00	5.13	0.00	
Number of Transactions 9						Totals	143.16	150.00	0.00	5.13	1.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	53100	3602	0000	13000	8504	2014					
DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292023	7220		07/01/2013/Load 2013-14 Original Budget for Benefi		354.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3141	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	32.49	
09/09/2013	GL_JOURNAL	PWC0297670	2863	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	32.49	
09/27/2013	GL_JOURNAL	0000298787	31956	PYE	09/30/2013/GL Encumbrance Process/112978 ;WKRCMP f		0.00	0.00	292.39	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	53100	3602	0000	13000	8504	2014						
DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue												
Number of Transactions 4							Totals	-3.37	354.00	0.00	292.39	64.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	53100	3702	0000	13000	8504	2014						
DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292024		3199	07/01/2013/Load 2013-14 Original Budget for Benefi		82.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2078	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	6.89	
09/09/2013	GL_JOURNAL	PRM0297666	2186	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	6.89	
09/27/2013	GL_JOURNAL	0000298787	35839	PYE	09/30/2013/GL Encumbrance Process/112978 ;RML6 for		0.00		0.00	61.97	0.00	
Number of Transactions 4							Totals	6.25	82.00	0.00	61.97	13.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	53100	3802	0000	13000	8504	2014						
DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292024		5037	07/01/2013/Load 2013-14 Original Budget for Benefi		187.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	187.00	187.00	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>						
0059	53100	3995	0000	13000	8504	2014						
DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292025		1143	07/01/2013/Load 2013-14 Original Budget for Benefi		22.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35603	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1.78	
09/27/2013	GL_JOURNAL	0000298787	39804	PYE	09/30/2013/GL Encumbrance Process/112978 ;LIFE for		0.00		0.00	16.31	0.00	
Number of Transactions 3							Totals	3.91	22.00	0.00	16.31	1.78
Number of Transactions 45							Class Totals 0000s	150.97	20,860.00	0.00	16,059.11	4,649.92

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0059	53100	3995	0000	13000	8504	2014							
DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue													
Number of Transactions 45							Resource	Totals 53100	150.97	20,860.00	0.00	16,059.11	4,649.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0059	60101	5100	7110	01000	0000	2014							
DeptID 0059 - Central Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund													
09/05/2013	PO_POENC	0000215226	1	R0000236416	YMCA/PrimeTime Program Services (ASES) as per Agre		0.00		0.00	227,126.72	0.00		
09/12/2013	GL_BD_JRNL	0000297923	283		09/12/2013/Transfer of appropriations from resourc		227,127.00		0.00	0.00	0.00		
Number of Transactions 2							Totals	0.28	227,127.00	0.00	227,126.72	0.00	
Number of Transactions 2							Class	Totals 7000s	0.28	227,127.00	0.00	227,126.72	0.00
Number of Transactions 2							Resource	Totals 60101	0.28	227,127.00	0.00	227,126.72	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0059	60102	1157	7110	01000	0163	2014							
DeptID 0059 - Central Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	14		09/12/2013/Transfer of appropriations from resourc		11,932.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	11,932.00	11,932.00	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>							
0059	60102	3101	7110	01000	0163	2014							
DeptID 0059 - Central Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	123		09/12/2013/Transfer of appropriations from resourc		984.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	984.00	984.00	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>							
0059	60102	3301	7110	01000	0163	2014							
DeptID 0059 - Central Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund													
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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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>					
0059	60102	3301	7110	01000	0163	2014					
DeptID 0059 - Central Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	232		09/12/2013/Transfer of appropriations from resourc		173.00	0.00	0.00		
Number of Transactions 1							Totals	173.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	60102	3501	7110	01000	0163	2014					
DeptID 0059 - Central Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	341		09/12/2013/Transfer of appropriations from resourc		131.00	0.00	0.00		
Number of Transactions 1							Totals	131.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	60102	3601	7110	01000	0163	2014					
DeptID 0059 - Central Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	450		09/12/2013/Transfer of appropriations from resourc		310.00	0.00	0.00		
Number of Transactions 1							Totals	310.00	0.00	0.00	
Number of Transactions 5							Class	Totals 7000s	13,530.00	0.00	0.00
Number of Transactions 5							Resource	Totals 60102	13,530.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	61051	1107	0001	12000	0000	2014					
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	470		07/01/2013/Load 2013-14 Original Budget for Monthl		41,134.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	471		07/01/2013/Load 2013-14 Original Budget for Monthl		20,567.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	472		07/01/2013/Load 2013-14 Original Budget for Monthl		20,567.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	473		07/01/2013/Load 2013-14 Original Budget for Monthl		20,567.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	474		07/01/2013/Load 2013-14 Original Budget for Monthl		41,134.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	79	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	6,625.06		
08/27/2013	GL_JOURNAL	PAY0297099	78	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	6,625.06		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	61051	1107	0001	12000	0000	2014						
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund												
09/27/2013	GL_JOURNAL	PAY0298784	82	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,875.77		
09/27/2013	GL_JOURNAL	0000298787	399	PYE	09/30/2013/GL Encumbrance Process/114178 ;Salary f		0.00	0.00	61,881.85	0.00		
Number of Transactions 9							Totals	61,961.26	143,969.00	0.00	61,881.85	20,125.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	61051	2101	0001	12000	0000	2014						
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	340		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	341		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	342		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	343		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	344		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	345		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	346		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	347		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	348		07/01/2013/Load 2013-14 Original Budget for Monthl		23,097.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	2565	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	8,020.34		
08/27/2013	GL_JOURNAL	PAY0297099	2227	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	8,668.58		
09/27/2013	GL_JOURNAL	PAY0298784	3251	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11,715.85		
09/27/2013	GL_JOURNAL	0000298787	2441	PYE	09/30/2013/GL Encumbrance Process/148190 ;Salary f		0.00	0.00	78,590.01	0.00		
Number of Transactions 13							Totals	8,486.22	115,481.00	0.00	78,590.01	28,404.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	61051	3101	0001	12000	0000	2014						
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1795		07/01/2013/Load 2013-14 Original Budget for Benefi		11,877.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5063	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	546.57		
08/27/2013	GL_JOURNAL	PAY0297099	4752	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	546.57		
09/27/2013	GL_JOURNAL	PAY0298784	6796	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	567.26		
09/27/2013	GL_JOURNAL	0000298787	5900	PYE	09/30/2013/GL Encumbrance Process/118161 ;STRS for		0.00	0.00	5,105.25	0.00		
Number of Transactions 5							Totals	5,111.35	11,877.00	0.00	5,105.25	1,660.40

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

PeopleSoft GL
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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>						
0059	61051	3202	0001	12000	0000	2014						
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	4866		07/01/2013/Load 2013-14 Original Budget for Benefi		13,185.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	7233	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	6831	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	9481	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	8244	PYE	09/30/2013/GL Encumbrance Process/148190 ;PERS_A f		0.00	0.00	7,100.95			
Number of Transactions 5							Totals	3,601.71	13,185.00	0.00	7,100.95	2,482.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	61051	3301	0001	12000	0000	2014						
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7455		07/01/2013/Load 2013-14 Original Budget for Benefi		2,088.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	8797	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	8553	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	11680	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	10012	PYE	09/30/2013/GL Encumbrance Process/118161 ;FMED for		0.00	0.00	897.29			
Number of Transactions 5							Totals	898.88	2,088.00	0.00	897.29	291.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	61051	3302	0001	12000	0000	2014						
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	1789		07/01/2013/Load 2013-14 Original Budget for Benefi		8,834.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	10826	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	10485	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	14246	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	12293	PYE	09/30/2013/GL Encumbrance Process/148190 ;OASDI fo		0.00	0.00	6,012.16			
Number of Transactions 5							Totals	713.81	8,834.00	0.00	6,012.16	2,108.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	61051	3421	0001	12000	0000	2014			
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	3785		07/01/2013/Load 2013-14 Original Budget for Benefi		452.00	0.00	0.00

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

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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>					
	0059	61051	3421	0001	12000	0000	2014					
	DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund											
09/27/2013	GL_JOURNAL	PAY0298784	16693	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	14110	PYE	09/30/2013/GL	Encumbrance Process/118161	;VISION f	0.00	0.00	232.20	0.00	
Number of Transactions 3							Totals	194.08	452.00	0.00	232.20	25.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0059	61051	3431	0001	12000	0000	2014					
	DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	5932		07/01/2013/Load	2013-14	Original Budget for Benefi	258.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18747	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	16175	PYE	09/30/2013/GL	Encumbrance Process/111235	;VISION f	0.00	0.00	232.20	0.00	
Number of Transactions 3							Totals	0.08	258.00	0.00	232.20	25.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0059	61051	3441	0001	12000	0000	2014					
	DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	7763		07/01/2013/Load	2013-14	Original Budget for Benefi	3,371.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	20594	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	180.43	
09/27/2013	GL_JOURNAL	0000298787	17926	PYE	09/30/2013/GL	Encumbrance Process/118161	;DENTAL f	0.00	0.00	1,733.40	0.00	
Number of Transactions 3							Totals	1,457.17	3,371.00	0.00	1,733.40	180.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0059	61051	3451	0001	12000	0000	2014					
	DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	1184		07/01/2013/Load	2013-14	Original Budget for Benefi	1,926.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22650	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	214.31	
09/27/2013	GL_JOURNAL	0000298787	19993	PYE	09/30/2013/GL	Encumbrance Process/111235	;DENTAL f	0.00	0.00	1,733.40	0.00	
Number of Transactions 3							Totals	-21.71	1,926.00	0.00	1,733.40	214.31

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

PeopleSoft GL
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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>				
0059	61051	3461	0001	12000	0000	2014				
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3015		07/01/2013/Load 2013-14 Original Budget for Benefi	46,092.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	24495	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,925.22	
09/27/2013	GL_JOURNAL	0000298787	21735	PYE	09/30/2013/GL Encumbrance Process/118161 ;MEDICA f	0.00	0.00	23,704.20	0.00	

Number of Transactions 3					Totals	19,462.58	46,092.00	0.00	23,704.20	2,925.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	61051	3471	0001	12000	0000	2014				
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5162		07/01/2013/Load 2013-14 Original Budget for Benefi	26,338.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26537	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,899.09	
09/27/2013	GL_JOURNAL	0000298787	23793	PYE	09/30/2013/GL Encumbrance Process/111235 ;MEDICA f	0.00	0.00	23,704.20	0.00	

Number of Transactions 3					Totals	734.71	26,338.00	0.00	23,704.20	1,899.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	61051	3501	0001	12000	0000	2014				
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7587		07/01/2013/Load 2013-14 Original Budget for Benefi	1,584.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12615	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	3.32	
08/06/2013	GL_JOURNAL	PUE0295915	247	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	207	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-3.32	
08/27/2013	GL_JOURNAL	PAY0297099	12353	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	3.32	
09/09/2013	GL_JOURNAL	PUE0297667	216	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	204	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-3.32	
09/27/2013	GL_JOURNAL	PAY0298784	28428	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.44	
09/27/2013	GL_JOURNAL	0000298787	25557	PYE	09/30/2013/GL Encumbrance Process/118161 ;UNEMP fo	0.00	0.00	30.94	0.00	

Number of Transactions 9					Totals	1,543.00	1,584.00	0.00	30.94	10.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	61051	3502	0001	12000	0000	2014				
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	1789		07/01/2013/Load 2013-14 Original Budget for Benefi	1,270.00	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>						
0059	61051	3502	0001	12000	0000	2014						
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund												
07/31/2013	GL_JOURNAL	PAY0295297	14718	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	4.01	
08/06/2013	GL_JOURNAL	PUE0295915	3142	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	4.01	
08/06/2013	GL_JOURNAL	PUE0295916	2700	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-4.01	
08/27/2013	GL_JOURNAL	PAY0297099	14363	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	4.33	
09/09/2013	GL_JOURNAL	PUE0297667	2864	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	4.33	
09/09/2013	GL_JOURNAL	PUE0297669	2671	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-4.33	
09/27/2013	GL_JOURNAL	PAY0298784	31069	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	5.86	
09/27/2013	GL_JOURNAL	0000298787	27870	PYE	09/30/2013/GL Encumbrance Process/148190 ;UNEMP fo		0.00		0.00	39.30	0.00	
Number of Transactions 9							Totals	1,216.50	1,270.00	0.00	39.30	14.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	61051	3601	0001	12000	0000	2014						
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4378		07/01/2013/Load 2013-14 Original Budget for Benefi		3,743.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	247	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	188.81	
09/09/2013	GL_JOURNAL	PWC0297670	216	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	188.81	
09/27/2013	GL_JOURNAL	0000298787	29705	PYE	09/30/2013/GL Encumbrance Process/118161 ;WKRCMP f		0.00		0.00	1,763.63	0.00	
Number of Transactions 4							Totals	1,601.75	3,743.00	0.00	1,763.63	377.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	61051	3602	0001	12000	0000	2014						
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7449		07/01/2013/Load 2013-14 Original Budget for Benefi		3,003.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3142	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	228.58	
09/09/2013	GL_JOURNAL	PWC0297670	2864	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	247.05	
09/27/2013	GL_JOURNAL	0000298787	32018	PYE	09/30/2013/GL Encumbrance Process/148190 ;WKRCMP f		0.00		0.00	2,239.82	0.00	
Number of Transactions 4							Totals	287.55	3,003.00	0.00	2,239.82	475.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	61051	3701	0001	12000	0000	2014						
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund												

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	61051	3701	0001	12000	0000	2014				
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1221		07/01/2013/Load 2013-14 Original Budget for Benefi		1,132.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	162	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	182	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	33853	PYE	09/30/2013/GL Encumbrance Process/118161 ;RM01 for		0.00	0.00	486.39	
Number of Transactions 4						Totals	541.47	1,132.00	0.00	486.39

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0059	61051	3702	0001	12000	0000	2014				
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	3290		07/01/2013/Load 2013-14 Original Budget for Benefi		403.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2079	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	2187	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	35883	PYE	09/30/2013/GL Encumbrance Process/148190 ;RM05 for		0.00	0.00	274.26	
Number of Transactions 4						Totals	70.50	403.00	0.00	274.26

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0059	61051	3802	0001	12000	0000	2014				
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3802 - PERS Reduction Classified Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5232		07/01/2013/Load 2013-14 Original Budget for Benefi		1,583.00	0.00	0.00	
Number of Transactions 1						Totals	1,583.00	1,583.00	0.00	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0059	61051	3985	0001	12000	0000	2014				
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7253		07/01/2013/Load 2013-14 Original Budget for Benefi		229.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	33540	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	37695	PYE	09/30/2013/GL Encumbrance Process/118161 ;LIFE for		0.00	0.00	98.40	
Number of Transactions 3						Totals	119.86	229.00	0.00	98.40

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

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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>					
0059	61051	3995	0001	12000	0000	2014					
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	1361		07/01/2013/Load 2013-14 Original Budget for Benefi	184.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35601	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5.59		
09/27/2013	GL_JOURNAL	0000298787	39863	PYE	09/30/2013/GL Encumbrance Process/111235 ;LIFE for	0.00	0.00	51.12	0.00		

Number of Transactions 3					Totals	127.29	184.00	0.00	51.12	5.59	

Number of Transactions 101					Class	Totals 0000s	109,691.06	387,002.00	0.00	215,910.97	61,399.97

Number of Transactions 101					Resource	Totals 61051	109,691.06	387,002.00	0.00	215,910.97	61,399.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	65000	4301	5730	01000	4104	2014					
DeptID 0059 - Central Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	253		07/01/2013/Load Preliminary budget (25% of SBB budge	175.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	253		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-175.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	765		07/01/2013/Load 2013-14 Original Budget for Expens	700.00	0.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297304	24		08/08/2013/Transfer of appropriations in Resource	-700.00	0.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297305	52		08/08/2013/Transfer of appropriations in Resource	150.00	0.00	0.00	0.00		

Number of Transactions 5					Totals	150.00	150.00	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>					
0059	65000	4301	5750	01000	4216	2014					
DeptID 0059 - Central Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297305	53		08/08/2013/Transfer of appropriations in Resource	150.00	0.00	0.00	0.00		

Number of Transactions 1					Totals	150.00	150.00	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>					
0059	65000	4301	5770	01000	4262	2014					
DeptID 0059 - Central Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297305	54		08/08/2013/Transfer of appropriations in Resource	400.00	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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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>						
0059	65000	4301	5770	01000	4262	2014						
DeptID 0059 - Central Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 1						Totals	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>						
0059	65000	4302	5730	01000	4104	2014						
DeptID 0059 - Central Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	254		07/01/2013/Load Preliminary budget (25% of SBB budge		25.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	254		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-25.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1583		07/01/2013/Load 2013-14 Original Budget for Expens		100.00	0.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297304	25		08/08/2013/Transfer of appropriations in Resource		-100.00	0.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297305	55		08/08/2013/Transfer of appropriations in Resource		50.00	0.00	0.00	0.00		
Number of Transactions 5						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>						
0059	65000	4302	5750	01000	4216	2014						
DeptID 0059 - Central Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/01/2013	GL_BD_JRNL	0000297305	56		08/08/2013/Transfer of appropriations in Resource		50.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	50.00	50.00	0.00	0.00	0.00	
Number of Transactions 13						Class	Totals 5000s	800.00	800.00	0.00	0.00	0.00
Number of Transactions 13						Resource	Totals 65000	800.00	800.00	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>						
0059	65003	1107	5730	01000	4104	2014						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	475		07/01/2013/Load 2013-14 Original Budget for Monthl		64,738.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	76	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	6,608.37		
08/27/2013	GL_JOURNAL	PAY0297099	75	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6,608.37		
09/27/2013	GL_JOURNAL	PAY0298784	79	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10,174.60		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0059	65003	1107	5730	01000	4104	2014				
	DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	458	PYE	09/30/2013/GL Encumbrance Process/162146 ;Salary f	0.00	0.00	91,571.35	0.00		
Number of Transactions 5						Totals	-50,224.69	64,738.00	0.00	91,571.35	23,391.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0059	65003	1107	5750	01000	4216	2014				
	DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	476		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	477		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	77	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	6,756.39		
08/27/2013	GL_JOURNAL	PAY0297099	76	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	-550.92		
09/27/2013	GL_JOURNAL	PAY0298784	80	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5,856.37		
09/27/2013	GL_JOURNAL	0000298787	507	PYE	09/30/2013/GL Encumbrance Process/113489 ;Salary f	0.00	0.00	51,967.10	0.00		
Number of Transactions 6						Totals	67,447.06	131,476.00	0.00	51,967.10	12,061.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0059	65003	1107	5770	01000	4262	2014				
	DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	478		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	479		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	480		07/01/2013/Load 2013-14 Original Budget for Monthl	69,307.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	78	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	17,530.38		
08/27/2013	GL_JOURNAL	PAY0297099	77	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	17,530.38		
09/27/2013	GL_JOURNAL	PAY0298784	81	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	18,176.85		
09/27/2013	GL_JOURNAL	0000298787	647	PYE	09/30/2013/GL Encumbrance Process/112220 ;Salary f	0.00	0.00	163,591.64	0.00		
Number of Transactions 7						Totals	-8,908.25	207,921.00	0.00	163,591.64	53,237.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0059	65003	1162	5730	01000	4104	2014		
	DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund								
07/31/2013	GL_BD_JRNL	0000295343	219		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1420	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,679.01

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

PeopleSoft GL
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	65003	1162	5730	01000	4104	2014			
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

Number of Transactions	2	Totals				-1,679.01	0.00	0.00	0.00	1,679.01
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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>				
0059	65003	1162	5750	01000	4216	2014				
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	220				0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1421	PAYROLL			0.00	0.00	0.00	2,090.78
09/27/2013	GL_JOURNAL	PAY0298784	1676	PAYROLL			0.00	0.00	0.00	1,405.58

Number of Transactions	3	Totals				-3,496.36	0.00	0.00	0.00	3,496.36
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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>				
0059	65003	2101	5770	01000	4262	2014				
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	349				15,910.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	350				15,910.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2564	PAYROLL			0.00	0.00	0.00	2,460.75
08/27/2013	GL_JOURNAL	PAY0297099	2226	PAYROLL			0.00	0.00	0.00	2,460.75
09/27/2013	GL_JOURNAL	PAY0298784	3250	PAYROLL			0.00	0.00	0.00	1,275.85
09/27/2013	GL_JOURNAL	0000298787	2504	PYE			0.00	0.00	11,482.65	0.00

Number of Transactions	6	Totals				14,140.00	31,820.00	0.00	11,482.65	6,197.35
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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>				
0059	65003	2104	5750	01000	4216	2014				
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	351				24,007.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2731	PAYROLL			0.00	0.00	0.00	1,646.28
08/27/2013	GL_JOURNAL	PAY0297099	2401	PAYROLL			0.00	0.00	0.00	1,646.28
09/27/2013	GL_JOURNAL	PAY0298784	3633	PAYROLL			0.00	0.00	0.00	1,646.28
09/27/2013	GL_JOURNAL	0000298787	2763	PYE			0.00	0.00	14,816.52	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>			
0059	65003	2104	5750	01000	4216	2014			
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									

Number of Transactions 5 Totals 4,251.64 24,007.00 0.00 14,816.52 4,938.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	65003	2151	5770	01000	4262	2014			
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									

07/31/2013	GL_BD_JRNL	0000295343	617		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2840	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	61.95
08/06/2013	GL_JOURNAL	PAY0295861	350	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	-60.20
09/27/2013	GL_JOURNAL	PAY0298784	3947	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	797.45

Number of Transactions 4 Totals -799.20 0.00 0.00 0.00 799.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	65003	3101	5730	01000	4104	2014			
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	1918		07/01/2013/Load 2013-14 Original Budget for Benefi		5,341.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5060	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	683.71
08/27/2013	GL_JOURNAL	PAY0297099	4749	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	545.19
09/27/2013	GL_JOURNAL	PAY0298784	6793	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	839.41
09/27/2013	GL_JOURNAL	0000298787	5990	PYE	09/30/2013/GL Encumbrance Process/162146 ;STRS for		0.00	0.00	7,554.64	0.00

Number of Transactions 5 Totals -4,281.95 5,341.00 0.00 7,554.64 2,068.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	65003	3101	5750	01000	4216	2014			
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	1919		07/01/2013/Load 2013-14 Original Budget for Benefi		10,847.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5061	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	729.89
08/27/2013	GL_JOURNAL	PAY0297099	4750	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	-108.10
09/27/2013	GL_JOURNAL	PAY0298784	6794	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	88.76
09/27/2013	GL_JOURNAL	0000298787	6041	PYE	09/30/2013/GL Encumbrance Process/113489 ;STRS for		0.00	0.00	4,287.29	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>				
0059	65003	3101	5750	01000	4216	2014				
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 5					Totals	5,849.16	10,847.00	0.00	4,287.29	710.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	65003	3101	5770	01000	4262	2014				
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1920		07/01/2013/Load 2013-14 Original Budget for Benefi	17,153.00	0.00	0.00		0.00
07/31/2013	GL_JOURNAL	PAY0295297	5062	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00		1,446.25
08/27/2013	GL_JOURNAL	PAY0297099	4751	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00		1,446.26
09/27/2013	GL_JOURNAL	PAY0298784	6795	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00		1,499.58
09/27/2013	GL_JOURNAL	0000298787	6179	PYE	09/30/2013/GL Encumbrance Process/112220 ;STRS for	0.00	0.00		13,496.32	0.00
Number of Transactions 5					Totals	-735.41	17,153.00	0.00	13,496.32	4,392.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	65003	3102	5750	01000	4216	2014				
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	55		08/31/2013/Open zero dollar strings./	0.00	0.00	0.00		0.00
08/27/2013	GL_JOURNAL	PAY0297099	6577	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00		62.65
09/27/2013	GL_JOURNAL	PAY0298784	9163	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00		476.36
Number of Transactions 3					Totals	-539.01	0.00	0.00	0.00	539.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	65003	3202	5750	01000	4216	2014				
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	4968		07/01/2013/Load 2013-14 Original Budget for Benefi	2,741.00	0.00	0.00		0.00
07/31/2013	GL_JOURNAL	PAY0295297	7229	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00		188.37
08/27/2013	GL_JOURNAL	PAY0297099	6827	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00		188.37
09/27/2013	GL_JOURNAL	PAY0298784	9477	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00		188.37
09/27/2013	GL_JOURNAL	0000298787	8383	PYE	09/30/2013/GL Encumbrance Process/156852 ;PERS_A f	0.00	0.00		1,695.31	0.00
Number of Transactions 5					Totals	480.58	2,741.00	0.00	1,695.31	565.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	65003	3202	5770	01000	4262	2014						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	4969		07/01/2013/Load 2013-14 Original Budget for Benefi		3,633.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	7232	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	6830	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	9480	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	8475	PYE	09/30/2013/GL Encumbrance Process/142123 ;PERS_A f		0.00	0.00	1,313.84			
Number of Transactions 5							Totals	1,594.58	3,633.00	0.00	1,313.84	724.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	65003	3301	5730	01000	4104	2014						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7578		07/01/2013/Load 2013-14 Original Budget for Benefi		939.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	8794	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	8550	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	11677	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	10098	PYE	09/30/2013/GL Encumbrance Process/162146 ;FMED for		0.00	0.00	1,327.79			
Number of Transactions 5							Totals	-745.09	939.00	0.00	1,327.79	356.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	65003	3301	5750	01000	4216	2014						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7579		07/01/2013/Load 2013-14 Original Budget for Benefi		1,906.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	8795	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	8551	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	11678	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	10147	PYE	09/30/2013/GL Encumbrance Process/113489 ;FMED for		0.00	0.00	753.52			
Number of Transactions 5							Totals	914.97	1,906.00	0.00	753.52	237.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	65003	3301	5770	01000	4262	2014			
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	7580		07/01/2013/Load 2013-14 Original Budget for Benefi		3,015.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	65003	3301	5770	01000	4262	2014				
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_JOURNAL	PAY0295297	8796	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	8552	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	11679	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	10285	PYE	09/30/2013/GL Encumbrance Process/112220 ;FMED for		0.00	0.00	2,372.08	
Number of Transactions 5						Totals	-129.16	3,015.00	0.00	2,372.08

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0059	65003	3302	5750	01000	4216	2014				
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1891		07/01/2013/Load 2013-14 Original Budget for Benefi		1,837.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10822	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	10481	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	14242	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	12436	PYE	09/30/2013/GL Encumbrance Process/156852 ;OASDI fo		0.00	0.00	1,133.46	
Number of Transactions 5						Totals	325.71	1,837.00	0.00	1,133.46

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0059	65003	3302	5770	01000	4262	2014				
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1892		07/01/2013/Load 2013-14 Original Budget for Benefi		2,434.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10825	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	1944	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	10484	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	14245	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	12528	PYE	09/30/2013/GL Encumbrance Process/142123 ;OASDI fo		0.00	0.00	878.42	
Number of Transactions 6						Totals	1,020.36	2,434.00	0.00	878.42

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0059	65003	3421	5730	01000	4104	2014			
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	3888		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	65003	3421	5730	01000	4104	2014						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	16690	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	14197	PYE	09/30/2013/GL Encumbrance Process/100764 ;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>						
0059	65003	3421	5750	01000	4216	2014						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	3889		07/01/2013/Load 2013-14 Original Budget for Benefi		221.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	16691	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	14242	PYE	09/30/2013/GL Encumbrance Process/113489 ;VISION f		0.00	0.00	464.40			
Number of Transactions 3							Totals	-256.26	221.00	0.00	464.40	12.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	65003	3431	5770	01000	4262	2014						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	3890		07/01/2013/Load 2013-14 Original Budget for Benefi		387.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	16692	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	14372	PYE	09/30/2013/GL Encumbrance Process/112220 ;VISION f		0.00	0.00	348.30			
Number of Transactions 3							Totals	0.12	387.00	0.00	348.30	38.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	65003	3431	5750	01000	4216	2014						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	5991		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	18743	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	16294	PYE	09/30/2013/GL Encumbrance Process/156852 ;VISION f		0.00	0.00	116.10			
Number of Transactions 3							Totals	0.04	129.00	0.00	116.10	12.86

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	65003	3431	5770	01000	4262	2014						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clbfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	5992		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	18746	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86			
09/27/2013	GL_JOURNAL	0000298787	16383	PYE	09/30/2013/GL Encumbrance Process/142123 ;VISION f		0.00	0.00	116.10			
Number of Transactions 3							Totals	129.04	258.00	0.00	116.10	12.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	65003	3441	5730	01000	4104	2014						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7866		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	20591	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15			
09/27/2013	GL_JOURNAL	0000298787	18013	PYE	09/30/2013/GL Encumbrance Process/100764 ;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>						
0059	65003	3441	5750	01000	4216	2014						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7867		07/01/2013/Load 2013-14 Original Budget for Benefi		1,651.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	20592	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.16			
09/27/2013	GL_JOURNAL	0000298787	18059	PYE	09/30/2013/GL Encumbrance Process/113489 ;DENTAL f		0.00	0.00	866.70			
Number of Transactions 3							Totals	677.14	1,651.00	0.00	866.70	107.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	65003	3441	5770	01000	4262	2014						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7868		07/01/2013/Load 2013-14 Original Budget for Benefi		2,889.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	20593	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	321.45			
09/27/2013	GL_JOURNAL	0000298787	18189	PYE	09/30/2013/GL Encumbrance Process/112220 ;DENTAL f		0.00	0.00	2,600.10			
Number of Transactions 3							Totals	-32.55	2,889.00	0.00	2,600.10	321.45

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

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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>				
	0059	65003	3451	5750	01000	4216	2014				
	DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1243		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22646	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	20112	PYE	09/30/2013/GL Encumbrance Process/156852 ;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

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>				
	0059	65003	3451	5770	01000	4262	2014				
	DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1244		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22649	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	20201	PYE	09/30/2013/GL Encumbrance Process/142123 ;DENTAL f		0.00	0.00	866.70	0.00	
Number of Transactions 3						Totals	952.15	1,926.00	0.00	866.70	107.15

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>				
	0059	65003	3461	5730	01000	4104	2014				
	DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3118		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	24492	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	21822	PYE	09/30/2013/GL Encumbrance Process/100764 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	-210.00	13,169.00	0.00	11,852.10	1,526.90

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>				
	0059	65003	3461	5750	01000	4216	2014				
	DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3119		07/01/2013/Load 2013-14 Original Budget for Benefi		22,575.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	24493	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,555.98	
09/27/2013	GL_JOURNAL	0000298787	21867	PYE	09/30/2013/GL Encumbrance Process/113489 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	9,166.92	22,575.00	0.00	11,852.10	1,555.98

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 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>					
0059	65003	3461	5770	01000	4262	2014					
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3120		07/01/2013/Load 2013-14 Original Budget for Benefi	39,507.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	24494	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4,767.28		
09/27/2013	GL_JOURNAL	0000298787	21996	PYE	09/30/2013/GL Encumbrance Process/112220 ;MEDICA f	0.00	0.00	35,556.30	0.00		
Number of Transactions 3						Totals	-816.58	39,507.00	0.00	35,556.30	4,767.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	65003	3471	5750	01000	4216	2014					
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5221		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	26533	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	23910	PYE	09/30/2013/GL Encumbrance Process/156852 ;MEDICA f	0.00	0.00	11,852.10	0.00		
Number of Transactions 3						Totals	-210.00	13,169.00	0.00	11,852.10	1,526.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	65003	3471	5770	01000	4262	2014					
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5222		07/01/2013/Load 2013-14 Original Budget for Benefi	26,338.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	26536	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	23999	PYE	09/30/2013/GL Encumbrance Process/142123 ;MEDICA f	0.00	0.00	11,852.10	0.00		
Number of Transactions 3						Totals	12,959.00	26,338.00	0.00	11,852.10	1,526.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	65003	3501	5730	01000	4104	2014					
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7710		07/01/2013/Load 2013-14 Original Budget for Benefi	712.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	12612	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	4.15		
08/06/2013	GL_JOURNAL	PUE0295915	248	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.84		
08/06/2013	GL_JOURNAL	PUE0295915	249	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	3.30		
08/06/2013	GL_JOURNAL	PUE0295916	208	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-4.15		
08/27/2013	GL_JOURNAL	PAY0297099	12350	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	3.30		
09/09/2013	GL_JOURNAL	PUE0297667	217	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	3.30		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	65003	3501	5730	01000	4104	2014						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PUE0297669	205	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	28425	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	25648	PYE	09/30/2013/GL Encumbrance Process/162146 ;UNEMP fo		0.00	0.00	45.79			
Number of Transactions 10							Totals	653.68	712.00	0.00	45.79	12.53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	65003	3501	5750	01000	4216	2014						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7711		07/01/2013/Load 2013-14 Original Budget for Benefi		1,446.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	12613	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	250	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	251	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	209	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	12351	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	218	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	206	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	28426	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	25699	PYE	09/30/2013/GL Encumbrance Process/113489 ;UNEMP fo		0.00	0.00	25.98			
Number of Transactions 10							Totals	1,412.25	1,446.00	0.00	25.98	7.77

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	65003	3501	5770	01000	4262	2014			
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	7712		07/01/2013/Load 2013-14 Original Budget for Benefi		2,287.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12614	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	252	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295916	210	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	12352	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	219	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297669	207	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	28427	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	25839	PYE	09/30/2013/GL Encumbrance Process/112220 ;UNEMP fo		0.00	0.00	81.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>				
0059	65003	3501	5770	01000	4262	2014				
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

Number of Transactions 9 Totals 2,178.58 2,287.00 0.00 81.79 26.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	65003	3502	5750	01000	4216	2014				
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292023	1891		07/01/2013/Load 2013-14 Original Budget for Benefi		264.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14714	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.83
08/06/2013	GL_JOURNAL	PUE0295915	3143	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.82
08/06/2013	GL_JOURNAL	PUE0295916	2701	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.83
08/27/2013	GL_JOURNAL	PAY0297099	14359	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.82
09/09/2013	GL_JOURNAL	PUE0297667	2865	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.82
09/09/2013	GL_JOURNAL	PUE0297669	2672	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.82
09/27/2013	GL_JOURNAL	PAY0298784	31065	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.82
09/27/2013	GL_JOURNAL	0000298787	28013	PYE	09/30/2013/GL Encumbrance Process/156852 ;UNEMP fo		0.00	0.00	7.41	0.00

Number of Transactions 9 Totals 254.13 264.00 0.00 7.41 2.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	65003	3502	5770	01000	4262	2014				
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292023	1892		07/01/2013/Load 2013-14 Original Budget for Benefi		350.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14717	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.25
08/06/2013	GL_JOURNAL	PAY0295861	2774	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	3144	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	3145	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	3146	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.23
08/06/2013	GL_JOURNAL	PUE0295916	2702	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.25
08/06/2013	GL_JOURNAL	PUE0295916	2703	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	14362	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.23
09/09/2013	GL_JOURNAL	PUE0297667	2866	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.23
09/09/2013	GL_JOURNAL	PUE0297669	2673	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.23
09/27/2013	GL_JOURNAL	PAY0298784	31068	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.04
09/27/2013	GL_JOURNAL	0000298787	28105	PYE	09/30/2013/GL Encumbrance Process/142123 ;UNEMP fo		0.00	0.00	5.74	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>			
0059	65003	3502	5770	01000	4262	2014			
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 13
Totals 340.76 350.00 0.00 5.74 3.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	65003	3601	5730	01000	4104	2014			
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292023	4501		07/01/2013/Load 2013-14 Original Budget for Benefi	1,683.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	248	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	47.85
08/06/2013	GL_JOURNAL	PWE0295918	249	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	188.34
09/09/2013	GL_JOURNAL	PWC0297670	217	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	188.34
09/27/2013	GL_JOURNAL	0000298787	29796	PYE	09/30/2013/GL Encumbrance Process/162146 ;WKRCMP f	0.00	0.00	2,609.78	0.00

Number of Transactions 5
Totals -1,351.31 1,683.00 0.00 2,609.78 424.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	65003	3601	5750	01000	4216	2014			
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292023	4502		07/01/2013/Load 2013-14 Original Budget for Benefi	3,418.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	250	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	59.59
08/06/2013	GL_JOURNAL	PWE0295918	251	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	192.56
09/09/2013	GL_JOURNAL	PWC0297670	218	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	-15.70
09/27/2013	GL_JOURNAL	0000298787	29847	PYE	09/30/2013/GL Encumbrance Process/113489 ;WKRCMP f	0.00	0.00	1,481.06	0.00

Number of Transactions 5
Totals 1,700.49 3,418.00 0.00 1,481.06 236.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	65003	3601	5770	01000	4262	2014			
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292023	4503		07/01/2013/Load 2013-14 Original Budget for Benefi	5,406.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	252	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	499.62
09/09/2013	GL_JOURNAL	PWC0297670	219	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	499.62
09/27/2013	GL_JOURNAL	0000298787	29987	PYE	09/30/2013/GL Encumbrance Process/112220 ;WKRCMP f	0.00	0.00	4,662.36	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	65003	3601	5770	01000	4262	2014			
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 4 Totals -255.60 5,406.00 0.00 4,662.36 999.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	65003	3602	5750	01000	4216	2014			
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292023	7551		07/01/2013/Load 2013-14 Original Budget for Benefi	624.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	3143	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	46.92
09/09/2013	GL_JOURNAL	PWC0297670	2865	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	46.92
09/27/2013	GL_JOURNAL	0000298787	32161	PYE	09/30/2013/GL Encumbrance Process/156852 ;WKRCMP f	0.00	0.00	422.27	0.00

Number of Transactions 4 Totals 107.89 624.00 0.00 422.27 93.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	65003	3602	5770	01000	4262	2014			
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292023	7552		07/01/2013/Load 2013-14 Original Budget for Benefi	827.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	3144	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	-1.72
08/06/2013	GL_JOURNAL	PWE0295918	3145	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	1.77
08/06/2013	GL_JOURNAL	PWE0295918	3146	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	70.13
09/09/2013	GL_JOURNAL	PWC0297670	2866	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	70.13
09/27/2013	GL_JOURNAL	0000298787	32253	PYE	09/30/2013/GL Encumbrance Process/142123 ;WKRCMP f	0.00	0.00	327.26	0.00

Number of Transactions 6 Totals 359.43 827.00 0.00 327.26 140.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	65003	3701	5730	01000	4104	2014			
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292024	1324		07/01/2013/Load 2013-14 Original Budget for Benefi	509.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	163	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	51.94
09/09/2013	GL_JOURNAL	PRM0297666	183	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	51.94
09/27/2013	GL_JOURNAL	0000298787	33944	PYE	09/30/2013/GL Encumbrance Process/162146 ;RM01 for	0.00	0.00	719.75	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 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>			
0059	65003	3701	5730	01000	4104	2014			
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

Number of Transactions 4 Totals -314.63 509.00 0.00 719.75 103.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	65003	3701	5750	01000	4216	2014			
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292024	1325		07/01/2013/Load 2013-14 Original Budget for Benefi	1,033.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	164	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	53.11
09/09/2013	GL_JOURNAL	PRM0297666	184	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	-4.33
09/27/2013	GL_JOURNAL	0000298787	33995	PYE	09/30/2013/GL Encumbrance Process/113489 ;RM01 for	0.00	0.00	408.46	0.00

Number of Transactions 4 Totals 575.76 1,033.00 0.00 408.46 48.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	65003	3701	5770	01000	4262	2014			
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292024	1326		07/01/2013/Load 2013-14 Original Budget for Benefi	1,634.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	165	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	137.79
09/09/2013	GL_JOURNAL	PRM0297666	185	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	137.79
09/27/2013	GL_JOURNAL	0000298787	34135	PYE	09/30/2013/GL Encumbrance Process/112220 ;RM01 for	0.00	0.00	1,285.83	0.00

Number of Transactions 4 Totals 72.59 1,634.00 0.00 1,285.83 275.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	65003	3702	5750	01000	4216	2014			
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292024	3359		07/01/2013/Load 2013-14 Original Budget for Benefi	84.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2080	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	5.75
09/09/2013	GL_JOURNAL	PRM0297666	2188	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	5.75
09/27/2013	GL_JOURNAL	0000298787	36009	PYE	09/30/2013/GL Encumbrance Process/156852 ;RM05 for	0.00	0.00	51.71	0.00

Number of Transactions 4 Totals 20.79 84.00 0.00 51.71 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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0059	65003	3702	5770	01000	4262	2014			
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	3360		07/01/2013/Load 2013-14 Original Budget for Benefi		111.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2081	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	8.59
09/09/2013	GL_JOURNAL	PRM0297666	2189	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	8.59
09/27/2013	GL_JOURNAL	0000298787	36101	PYE	09/30/2013/GL Encumbrance Process/142123 ;RM05 for		0.00	0.00	40.07	0.00
Number of Transactions 4						Totals	53.75	111.00	0.00	40.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0059	65003	3802	5750	01000	4216	2014			
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5334		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	17		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>			
	0059	65003	3802	5770	01000	4262	2014			
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5335		07/01/2013/Load 2013-14 Original Budget for Benefi		436.00	0.00	0.00	0.00
08/30/2013	GL_BD_JRNL	0000297280	18		08/08/2013/Transfer of appropriations out of accou		-436.00	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>			
	0059	65003	3985	5730	01000	4104	2014			
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7356		07/01/2013/Load 2013-14 Original Budget for Benefi		103.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	33537	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.69
09/27/2013	GL_JOURNAL	0000298787	37786	PYE	09/30/2013/GL Encumbrance Process/162146 ;LIFE for		0.00	0.00	145.60	0.00
Number of Transactions 3						Totals	-53.29	103.00	0.00	145.60

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

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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>				
0059	65003	3985	5750	01000	4216	2014				
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024		7357		07/01/2013/Load 2013-14 Original Budget for Benefi	209.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784		33538	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	9.01
09/27/2013	GL_JOURNAL	0000298787		37837	PYE	09/30/2013/GL Encumbrance Process/113489 ;LIFE for	0.00	0.00	82.63	0.00
Number of Transactions 3						Totals	117.36	209.00	0.00	82.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	65003	3985	5770	01000	4262	2014				
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024		7358		07/01/2013/Load 2013-14 Original Budget for Benefi	331.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784		33539	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	28.36
09/27/2013	GL_JOURNAL	0000298787		37977	PYE	09/30/2013/GL Encumbrance Process/112220 ;LIFE for	0.00	0.00	260.11	0.00
Number of Transactions 3						Totals	42.53	331.00	0.00	260.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	65003	3995	5750	01000	4216	2014				
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025		1447		07/01/2013/Load 2013-14 Original Budget for Benefi	38.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784		35597	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		39983	PYE	09/30/2013/GL Encumbrance Process/156852 ;LIFE for	0.00	0.00	23.56	0.00
Number of Transactions 3						Totals	11.87	38.00	0.00	23.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	65003	3995	5770	01000	4262	2014				
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025		1448		07/01/2013/Load 2013-14 Original Budget for Benefi	51.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784		35600	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.99
09/27/2013	GL_JOURNAL	0000298787		40075	PYE	09/30/2013/GL Encumbrance Process/142123 ;LIFE for	0.00	0.00	18.26	0.00
Number of Transactions 3						Totals	30.75	51.00	0.00	18.26

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
Number of Transactions 251						52,781.07	655,202.00	0.00	471,139.95	131,280.98
Class Totals 5000s										

Number of Transactions 251						52,781.07	655,202.00	0.00	471,139.95	131,280.98
Resource Totals 65003										

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0059	65007	2104	5730	01000	4104	2014

DeptID 0059 - Central Elementary Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund

06/27/2013	GL_BD_JRNL	ORG0292017	352		07/01/2013/Load 2013-14 Original Budget for Monthl	22,406.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	353		07/01/2013/Load 2013-14 Original Budget for Monthl	22,406.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	141		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2730	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2,441.63
08/27/2013	GL_JOURNAL	PAY0297099	2400	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	3,601.42
09/27/2013	GL_JOURNAL	PAY0298784	3632	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,646.16
09/27/2013	GL_JOURNAL	0000298787	2843	PYE	09/30/2013/GL Encumbrance Process/133023 ;Salary f	0.00	0.00	32,815.44	0.00

Number of Transactions 7						2,307.35	44,812.00	0.00	32,815.44	9,689.21
Totals										

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0059	65007	2104	5750	01000	4216	2014

DeptID 0059 - Central Elementary Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund

06/27/2013	GL_BD_JRNL	ORG0292017	354		07/01/2013/Load 2013-14 Original Budget for Monthl	20,006.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	142		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2732	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,512.15
08/27/2013	GL_JOURNAL	PAY0297099	2402	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,512.15
09/27/2013	GL_JOURNAL	PAY0298784	3634	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,512.15
09/27/2013	GL_JOURNAL	0000298787	2860	PYE	09/30/2013/GL Encumbrance Process/130847 ;Salary f	0.00	0.00	13,609.35	0.00

Number of Transactions 6						1,860.20	20,006.00	0.00	13,609.35	4,536.45
Totals										

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0059	65007	2154	5730	01000	4104	2014

DeptID 0059 - Central Elementary Resource 65007 - Special Ed A Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund

07/31/2013	GL_BD_JRNL	0000295340	143		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2939	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2,499.28
09/27/2013	GL_JOURNAL	PAY0298784	4110	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	860.72

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	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	65007	2154	5730	01000	4104	2014			
DeptID 0059 - Central Elementary Resource 65007 - Special Ed A Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									

Number of Transactions 3 Totals -3,360.00 0.00 0.00 0.00 3,360.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	65007	3202	5730	01000	4104	2014			
DeptID 0059 - Central Elementary Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	5284		07/01/2013/Load 2013-14 Original Budget for Benefi	5,116.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	144		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7228	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	356.07
08/27/2013	GL_JOURNAL	PAY0297099	6826	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	412.08
09/27/2013	GL_JOURNAL	PAY0298784	9476	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	417.20
09/27/2013	GL_JOURNAL	0000298787	8608	PYE	09/30/2013/GL Encumbrance Process/133023 ;PERS_A f	0.00	0.00	3,754.74	0.00

Number of Transactions 6 Totals 175.91 5,116.00 0.00 3,754.74 1,185.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	65007	3202	5750	01000	4216	2014			
DeptID 0059 - Central Elementary Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	5285		07/01/2013/Load 2013-14 Original Budget for Benefi	2,284.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	145		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7230	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	173.02
08/27/2013	GL_JOURNAL	PAY0297099	6828	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	173.02
09/27/2013	GL_JOURNAL	PAY0298784	9478	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	173.02
09/27/2013	GL_JOURNAL	0000298787	8625	PYE	09/30/2013/GL Encumbrance Process/130847 ;PERS_A f	0.00	0.00	1,557.18	0.00

Number of Transactions 6 Totals 207.76 2,284.00 0.00 1,557.18 519.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	65007	3302	5730	01000	4104	2014			
DeptID 0059 - Central Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292021	2207		07/01/2013/Load 2013-14 Original Budget for Benefi	3,428.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	146		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10821	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	377.99
08/27/2013	GL_JOURNAL	PAY0297099	10480	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	275.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	65007	3302	5730	01000	4104	2014						
DeptID 0059 - Central Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	14241	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	12661	PYE	09/30/2013/GL Encumbrance Process/133023 ;OASDI fo		0.00	0.00	2,510.38			
Number of Transactions 6							Totals	-80.66	3,428.00	0.00	2,510.38	998.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	65007	3302	5750	01000	4216	2014						
DeptID 0059 - Central Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2208		07/01/2013/Load 2013-14 Original Budget for Benefi		1,530.00	0.00	0.00			
07/31/2013	GL_BD_JRNL	0000295340	147		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	10823	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	10482	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	14243	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	12678	PYE	09/30/2013/GL Encumbrance Process/130847 ;OASDI fo		0.00	0.00	1,041.12			
Number of Transactions 6							Totals	141.84	1,530.00	0.00	1,041.12	347.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	65007	3431	5730	01000	4104	2014						
DeptID 0059 - Central Elementary Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6299		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	18742	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	16508	PYE	09/30/2013/GL Encumbrance Process/133023 ;VISION f		0.00	0.00	232.20			
Number of Transactions 3							Totals	0.08	258.00	0.00	232.20	25.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	65007	3431	5750	01000	4216	2014			
DeptID 0059 - Central Elementary Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	6300		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18744	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	16525	PYE	09/30/2013/GL Encumbrance Process/130847 ;VISION f		0.00	0.00	116.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	65007	3431	5750	01000	4216	2014					
DeptID 0059 - Central Elementary Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
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>					
0059	65007	3451	5730	01000	4104	2014					
DeptID 0059 - Central Elementary Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	1551		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22645	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.30	
09/27/2013	GL_JOURNAL	0000298787	20326	PYE	09/30/2013/GL Encumbrance Process/133023 ;DENTAL f		0.00	0.00	1,733.40	0.00	
Number of Transactions 3						Totals	-21.70	1,926.00	0.00	1,733.40	214.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	65007	3451	5750	01000	4216	2014					
DeptID 0059 - Central Elementary Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	1552		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22647	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	20343	PYE	09/30/2013/GL Encumbrance Process/130847 ;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>					
0059	65007	3471	5730	01000	4104	2014					
DeptID 0059 - Central Elementary Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5529		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26532	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,331.42	
09/27/2013	GL_JOURNAL	0000298787	24124	PYE	09/30/2013/GL Encumbrance Process/133023 ;MEDICA f		0.00	0.00	23,704.20	0.00	
Number of Transactions 3						Totals	302.38	26,338.00	0.00	23,704.20	2,331.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	65007	3471	5750	01000	4216	2014					
DeptID 0059 - Central Elementary Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0059	65007	3471	5750	01000	4216	2014				
DeptID 0059 - Central Elementary Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5530		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	26534	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	24141	PYE	09/30/2013/GL Encumbrance Process/130847 ;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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	65007	3502	5730	01000	4104	2014				
DeptID 0059 - Central Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2207		07/01/2013/Load 2013-14 Original Budget for Benefi	493.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	148		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14713	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2.48	
08/06/2013	GL_JOURNAL	PUE0295915	3147	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	1.22	
08/06/2013	GL_JOURNAL	PUE0295915	3148	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	1.25	
08/06/2013	GL_JOURNAL	PUE0295916	2704	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-2.48	
08/27/2013	GL_JOURNAL	PAY0297099	14358	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1.80	
09/09/2013	GL_JOURNAL	PUE0297667	2867	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.80	
09/09/2013	GL_JOURNAL	PUE0297669	2674	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-1.80	
09/27/2013	GL_JOURNAL	PAY0298784	31064	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.25	
09/27/2013	GL_JOURNAL	0000298787	28238	PYE	09/30/2013/GL Encumbrance Process/133023 ;UNEMP fo	0.00	0.00	16.40	0.00	

Number of Transactions 11						Totals	470.08	493.00	0.00	16.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	65007	3502	5750	01000	4216	2014			
DeptID 0059 - Central Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	2208		07/01/2013/Load 2013-14 Original Budget for Benefi	220.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	149		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14715	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.75
08/06/2013	GL_JOURNAL	PUE0295915	3149	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.76
08/06/2013	GL_JOURNAL	PUE0295916	2705	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.75
08/27/2013	GL_JOURNAL	PAY0297099	14360	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.76
09/09/2013	GL_JOURNAL	PUE0297667	2868	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.76
09/09/2013	GL_JOURNAL	PUE0297669	2675	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.76
09/27/2013	GL_JOURNAL	PAY0298784	31066	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.75

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

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BUDGET TRANSACTION DETAIL

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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>				
	0059	65007	3502	5750	01000	4216	2014				
DeptID 0059 - Central Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	28255	PYE	09/30/2013/GL Encumbrance Process/130847 ;UNEMP fo		0.00	0.00	6.80	0.00	
Number of Transactions 10						Totals	210.93	220.00	0.00	6.80	2.27

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>				
	0059	65007	3602	5730	01000	4104	2014				
DeptID 0059 - Central Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	7867		07/01/2013/Load 2013-14 Original Budget for Benefi		1,165.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3147	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	69.59	
08/06/2013	GL_JOURNAL	PWE0295918	3148	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	71.23	
09/09/2013	GL_JOURNAL	PWC0297670	2867	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	102.64	
09/27/2013	GL_JOURNAL	0000298787	32386	PYE	09/30/2013/GL Encumbrance Process/133023 ;WKRCMP f		0.00	0.00	935.24	0.00	
Number of Transactions 5						Totals	-13.70	1,165.00	0.00	935.24	243.46

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>				
	0059	65007	3602	5750	01000	4216	2014				
DeptID 0059 - Central Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	7868		07/01/2013/Load 2013-14 Original Budget for Benefi		520.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3149	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	43.10	
09/09/2013	GL_JOURNAL	PWC0297670	2868	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	43.10	
09/27/2013	GL_JOURNAL	0000298787	32403	PYE	09/30/2013/GL Encumbrance Process/130847 ;WKRCMP f		0.00	0.00	387.87	0.00	
Number of Transactions 4						Totals	45.93	520.00	0.00	387.87	86.20

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>			
	0059	65007	3702	5730	01000	4104	2014			
DeptID 0059 - Central Elementary Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	3666		07/01/2013/Load 2013-14 Original Budget for Benefi		156.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2082	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	8.52
09/09/2013	GL_JOURNAL	PRM0297666	2190	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	12.57
09/27/2013	GL_JOURNAL	0000298787	36234	PYE	09/30/2013/GL Encumbrance Process/133023 ;RM05 for		0.00	0.00	114.52	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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>						
0059	65007	3702	5730	01000	4104	2014						
DeptID 0059 - Central Elementary Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
Number of Transactions 4							Totals	20.39	156.00	0.00	114.52	21.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	65007	3702	5750	01000	4216	2014						
DeptID 0059 - Central Elementary Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3667		07/01/2013/Load 2013-14 Original Budget for Benefi		70.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2083	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	5.28	
09/09/2013	GL_JOURNAL	PRM0297666	2191	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	5.28	
09/27/2013	GL_JOURNAL	0000298787	36251	PYE	09/30/2013/GL Encumbrance Process/130847 ;RM05 for		0.00		0.00	47.50	0.00	
Number of Transactions 4							Totals	11.94	70.00	0.00	47.50	10.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	65007	3802	5730	01000	4104	2014						
DeptID 0059 - Central Elementary Resource 65007 - Special Ed A Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	5650		07/01/2013/Load 2013-14 Original Budget for Benefi		614.00		0.00	0.00	0.00	
09/06/2013	GL_BD_JRNL	0000297574	15		09/06/2013/Transfer of appropriations in Resource		-614.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	65007	3802	5750	01000	4216	2014						
DeptID 0059 - Central Elementary Resource 65007 - Special Ed A Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	5651		07/01/2013/Load 2013-14 Original Budget for Benefi		274.00		0.00	0.00	0.00	
09/06/2013	GL_BD_JRNL	0000297574	16		09/06/2013/Transfer of appropriations in Resource		-274.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	65007	3995	5730	01000	4104	2014						
DeptID 0059 - Central Elementary Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	1756		07/01/2013/Load 2013-14 Original Budget for Benefi		71.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	65007	3995	5730	01000	4104	2014						
DeptID 0059 - Central Elementary Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	35596	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	40208	PYE	09/30/2013/GL Encumbrance Process/133023 ;LIFE for		0.00	0.00	52.18			
Number of Transactions 3							Totals	13.14	71.00	0.00	52.18	5.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	65007	3995	5750	01000	4216	2014						
DeptID 0059 - Central Elementary Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	1757		07/01/2013/Load 2013-14 Original Budget for Benefi		32.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	35598	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	40225	PYE	09/30/2013/GL Encumbrance Process/130847 ;LIFE for		0.00	0.00	21.64			
Number of Transactions 3							Totals	8.00	32.00	0.00	21.64	2.36

Number of Transactions 106 Class Totals 5000s 2,385.04 122,686.00 0.00 95,375.06 24,925.90

Number of Transactions 106 Resource Totals 65007 2,385.04 122,686.00 0.00 95,375.06 24,925.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	70900	1118	1110	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	481		07/01/2013/Load 2013-14 Original Budget for Monthl		7,319.00	0.00	0.00			
07/31/2013	GL_BD_JRNL	0000295340	150		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	1200	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	1187	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	1435	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	1510	PYE	09/30/2013/GL Encumbrance Process/132014 ;Salary f		0.00	0.00	4,742.72			
Number of Transactions 6							Totals	1,032.97	7,319.00	0.00	4,742.72	1,543.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	70900	1157	1110	01000	0000	2014			
DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0059	70900	1157	1110	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	121		07/01/2013/Load 2013-14 Original Budget for Hourly	5,000.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	5,000.00	5,000.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	70900	1192	1110	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	122		07/01/2013/Load 2013-14 Original Budget for Hourly	5,000.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	5,000.00	5,000.00	0.00	0.00		
Number of Transactions 8					Class	Totals 1000s	11,032.97	17,319.00	0.00	4,742.72	1,543.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	70900	1240	0000	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 1240 - Nurse Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	482		07/01/2013/Load 2013-14 Original Budget for Monthl	16,882.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	2626	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,776.20		
09/27/2013	GL_JOURNAL	0000298787	1828	PYE	09/30/2013/GL Encumbrance Process/162014 ;Salary f	0.00	0.00	7,696.86	0.00		
Number of Transactions 3					Totals	7,408.94	16,882.00	0.00	7,696.86	1,776.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	70900	2251	0000	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 2251 - Custodian Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	123		07/01/2013/Load 2013-14 Original Budget for Hourly	500.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	500.00	500.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	70900	2267	0000	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	70900	2267	0000	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	124		07/01/2013/Load 2013-14 Original Budget for Hourly		500.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	70900	3101	0000	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2346		07/01/2013/Load 2013-14 Original Budget for Benefi		1,393.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	6780	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	146.54		
09/27/2013	GL_JOURNAL	0000298787	6370	PYE	09/30/2013/GL Encumbrance Process/162014 ;STRS for		0.00	0.00	634.99	0.00		
Number of Transactions 3						Totals	611.47	1,393.00	0.00	634.99	146.54	
Number of Transactions 8						Class	Totals 0000s	9,020.41	19,275.00	0.00	8,331.85	1,922.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	70900	3101	1110	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2345		07/01/2013/Load 2013-14 Original Budget for Benefi		1,429.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5054	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	41.92		
08/27/2013	GL_JOURNAL	PAY0297099	4744	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	41.92		
09/27/2013	GL_JOURNAL	PAY0298784	6788	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	43.48		
09/27/2013	GL_JOURNAL	0000298787	6415	PYE	09/30/2013/GL Encumbrance Process/132014 ;STRS for		0.00	0.00	391.27	0.00		
Number of Transactions 5						Totals	910.41	1,429.00	0.00	391.27	127.32	
Number of Transactions 5						Class	Totals 1000s	910.41	1,429.00	0.00	391.27	127.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	70900	3202	0000	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	5354		07/01/2013/Load 2013-14 Original Budget for Benefi		57.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	70900	3202	0000	01000	0000	2014			
DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	5355		07/01/2013/Load 2013-14 Original Budget for Benefi	57.00	0.00	0.00	0.00
Number of Transactions 2					Totals	114.00	114.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	70900	3301	0000	01000	0000	2014			
DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	8006		07/01/2013/Load 2013-14 Original Budget for Benefi	245.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	11664	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	25.76
09/27/2013	GL_JOURNAL	0000298787	10476	PYE	09/30/2013/GL Encumbrance Process/162014 ;FMED for	0.00	0.00	111.60	0.00
Number of Transactions 3					Totals	107.64	245.00	0.00	111.60
Number of Transactions 5					Class	Totals 0000s	221.64	359.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	70900	3301	1110	01000	0000	2014			
DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	8005		07/01/2013/Load 2013-14 Original Budget for Benefi	251.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8788	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	7.37
08/27/2013	GL_JOURNAL	PAY0297099	8545	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	7.37
09/27/2013	GL_JOURNAL	PAY0298784	11672	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6.92
09/27/2013	GL_JOURNAL	0000298787	10519	PYE	09/30/2013/GL Encumbrance Process/132014 ;FMED for	0.00	0.00	68.77	0.00
Number of Transactions 5					Totals	160.57	251.00	0.00	68.77
Number of Transactions 5					Class	Totals 1000s	160.57	251.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	70900	3302	0000	01000	0000	2014			
DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	2277		07/01/2013/Load 2013-14 Original Budget for Benefi	38.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0059	70900	3302	0000	01000	0000	2014				
	DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	2278		07/01/2013/Load 2013-14 Original Budget for Benefi			38.00	0.00	0.00	0.00
Number of Transactions 2						Totals		76.00	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>				
	0059	70900	3421	0000	01000	0000	2014				
	DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4298		07/01/2013/Load 2013-14 Original Budget for Benefi			30.00	0.00	0.00	0.00
Number of Transactions 1						Totals		30.00	0.00	0.00	0.00
Number of Transactions 3						Class	Totals 0000s	106.00	106.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0059	70900	3421	1110	01000	0000	2014				
	DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4297		07/01/2013/Load 2013-14 Original Budget for Benefi			13.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	16685	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1.29
09/27/2013	GL_JOURNAL	0000298787	14604	PYE	09/30/2013/GL Encumbrance Process/132014 ;VISION f			0.00	0.00	11.61	0.00
Number of Transactions 3						Totals		0.10	13.00	0.00	11.61
Number of Transactions 3						Class	Totals 1000s	0.10	13.00	0.00	11.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0059	70900	3441	0000	01000	0000	2014				
	DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8276		07/01/2013/Load 2013-14 Original Budget for Benefi			221.00	0.00	0.00	0.00
Number of Transactions 1						Totals		221.00	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
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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 1						221.00	221.00	0.00	0.00	0.00
Class						Totals 0000s				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	70900	3441	1110	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8275		07/01/2013/Load 2013-14 Original Budget for Benefi	96.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	20586	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	10.72
09/27/2013	GL_JOURNAL	0000298787	18420	PYE	09/30/2013/GL Encumbrance Process/132014 ;DENTAL f	0.00		0.00	86.67	0.00
Number of Transactions 3						-1.39	96.00	0.00	86.67	10.72
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>				
0059	70900	3461	0000	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3528		07/01/2013/Load 2013-14 Original Budget for Benefi	3,029.00		0.00	0.00	0.00
Number of Transactions 1						3,029.00	3,029.00	0.00	0.00	0.00
Class						Totals 0000s				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	70900	3461	1110	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3527		07/01/2013/Load 2013-14 Original Budget for Benefi	1,317.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	24487	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	171.35
09/27/2013	GL_JOURNAL	0000298787	22227	PYE	09/30/2013/GL Encumbrance Process/132014 ;MEDICA f	0.00		0.00	1,185.21	0.00
Number of Transactions 3						-39.56	1,317.00	0.00	1,185.21	171.35
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>				
0059	70900	3461	1110	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3527		07/01/2013/Load 2013-14 Original Budget for Benefi	1,317.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	24487	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	171.35
09/27/2013	GL_JOURNAL	0000298787	22227	PYE	09/30/2013/GL Encumbrance Process/132014 ;MEDICA f	0.00		0.00	1,185.21	0.00
Number of Transactions 3						-39.56	1,317.00	0.00	1,185.21	171.35
Class						Totals 1000s				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0059	70900	3501	0000	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8138		07/01/2013/Load 2013-14 Original Budget for Benefi	186.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	28412	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.89		
09/27/2013	GL_JOURNAL	0000298787	26031	PYE	09/30/2013/GL Encumbrance Process/162014 ;UNEMP fo	0.00	0.00	3.85	0.00		

Number of Transactions 3					Totals	181.26	186.00	0.00	3.85	0.89	

Number of Transactions 3					Class	Totals 0000s	181.26	186.00	0.00	3.85	0.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	70900	3501	1110	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8137		07/01/2013/Load 2013-14 Original Budget for Benefi	191.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	12606	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.25		
08/06/2013	GL_JOURNAL	PUE0295915	253	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.25		
08/06/2013	GL_JOURNAL	PUE0295916	211	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.25		
08/27/2013	GL_JOURNAL	PAY0297099	12345	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.25		
09/09/2013	GL_JOURNAL	PUE0297667	220	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.25		
09/09/2013	GL_JOURNAL	PUE0297669	208	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.25		
09/27/2013	GL_JOURNAL	PAY0298784	28420	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.26		
09/27/2013	GL_JOURNAL	0000298787	26076	PYE	09/30/2013/GL Encumbrance Process/132014 ;UNEMP fo	0.00	0.00	2.37	0.00		

Number of Transactions 9					Totals	187.87	191.00	0.00	2.37	0.76	

Number of Transactions 9					Class	Totals 1000s	187.87	191.00	0.00	2.37	0.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	70900	3502	0000	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2277		07/01/2013/Load 2013-14 Original Budget for Benefi	6.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	2278		07/01/2013/Load 2013-14 Original Budget for Benefi	6.00	0.00	0.00	0.00		

Number of Transactions 2					Totals	12.00	12.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0059	70900	3601	0000	01000	0000	2014							
DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	4929		07/01/2013/Load 2013-14 Original Budget for Benefi		439.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	30179	PYE	09/30/2013/GL Encumbrance Process/162014 ;WKRCMP f		0.00		0.00	219.36	0.00		
Number of Transactions 2							Totals	219.64	439.00	0.00	219.36	0.00	
Number of Transactions 4							Class	Totals 0000s	231.64	451.00	0.00	219.36	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0059	70900	3601	1110	01000	0000	2014							
DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	4928		07/01/2013/Load 2013-14 Original Budget for Benefi		450.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	253	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	14.48		
09/09/2013	GL_JOURNAL	PWC0297670	220	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	14.48		
09/27/2013	GL_JOURNAL	0000298787	30224	PYE	09/30/2013/GL Encumbrance Process/132014 ;WKRCMP f		0.00		0.00	135.17	0.00		
Number of Transactions 4							Totals	285.87	450.00	0.00	135.17	28.96	
Number of Transactions 4							Class	Totals 1000s	285.87	450.00	0.00	135.17	28.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0059	70900	3602	0000	01000	0000	2014							
DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	7937		07/01/2013/Load 2013-14 Original Budget for Benefi		13.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	7938		07/01/2013/Load 2013-14 Original Budget for Benefi		13.00		0.00	0.00	0.00		
Number of Transactions 2							Totals	26.00	26.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0059	70900	3701	0000	01000	0000	2014							
DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	1739		07/01/2013/Load 2013-14 Original Budget for Benefi		133.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	34327	PYE	09/30/2013/GL Encumbrance Process/162014 ;RM01 for		0.00		0.00	60.50	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
0059	70900	3701	0000	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

Number of Transactions 2 Totals 72.50 133.00 0.00 60.50 0.00

Number of Transactions 4 Class Totals 0000s 98.50 159.00 0.00 60.50 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	70900	3701	1110	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292024	1738		07/01/2013/Load 2013-14 Original Budget for Benefi	58.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	166	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	3.99
09/09/2013	GL_JOURNAL	PRM0297666	186	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	3.99
09/27/2013	GL_JOURNAL	0000298787	34372	PYE	09/30/2013/GL Encumbrance Process/132014 ;RM01 for	0.00	0.00	37.28	0.00	0.00

Number of Transactions 4 Totals 12.74 58.00 0.00 37.28 7.98

Number of Transactions 4 Class Totals 1000s 12.74 58.00 0.00 37.28 7.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	70900	3802	0000	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292024	5720		07/01/2013/Load 2013-14 Original Budget for Benefi	7.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	5721		07/01/2013/Load 2013-14 Original Budget for Benefi	7.00	0.00	0.00	0.00	0.00

Number of Transactions 2 Totals 14.00 14.00 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>				
0059	70900	3985	0000	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292024	7771		07/01/2013/Load 2013-14 Original Budget for Benefi	27.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	38169	PYE	09/30/2013/GL Encumbrance Process/162014 ;LIFE for	0.00	0.00	12.24	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>						
0059	70900	3985	0000	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
Number of Transactions 2						Totals	14.76	27.00	0.00	12.24	0.00	
Number of Transactions 4						Class	Totals 0000s	28.76	41.00	0.00	12.24	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	70900	3985	1110	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7770		07/01/2013/Load 2013-14 Original Budget for Benefi	12.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	33532	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	0.82		
09/27/2013	GL_JOURNAL	0000298787	38214	PYE	09/30/2013/GL Encumbrance Process/132014 ;LIFE for	0.00		0.00	7.54	0.00		
Number of Transactions 3						Totals	3.64	12.00	0.00	7.54	0.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	70900	4301	1110	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	255		07/01/2013/Load Preliminary budget (25% of SBB budge	9,466.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	255		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-9,466.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	992		07/01/2013/Load 2013-14 Original Budget for Expens	37,864.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	37,864.00	37,864.00	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>						
0059	70900	5207	1110	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 5207 - Travel Conference Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	256		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	256		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-50.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	2561		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	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>					
0059	70900	5209	1110	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 5209 - Conference Local Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	257		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	257		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-50.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2736		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	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	70900	5733	1110	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	258		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	258		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	3591		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	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	70900	5735	1110	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	259		07/01/2013/Load Preliminary budget (25% of SBB budge	1,250.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	259		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,250.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3726		07/01/2013/Load 2013-14 Original Budget for Expens	5,000.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	5,000.00	5,000.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	70900	5853	1110	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	260		07/01/2013/Load Preliminary budget (25% of SBB budge	1,250.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	260		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,250.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	4086		07/01/2013/Load 2013-14 Original Budget for Expens	5,000.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	5,000.00	5,000.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0059	70900	5859	1110	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	261		07/01/2013/Load Preliminary budget (25% of SBB budge		250.00	0.00	0.00			
05/31/2013	REQ_PREENC	0000234074	1		126832/First Grade Admission to Ruben H. Fleet Sci		0.00	180.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	261		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-250.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	4120		07/01/2013/Load 2013-14 Original Budget for Expens		1,000.00	0.00	0.00			
07/01/2013	REQ_PREENC	0000235505	1		126832/Payment for (first grade) Classroom Daypass		0.00	175.00	0.00			
07/05/2013	AP_VOUCHER	00690562	1	P0000211409	SAN DIEGO TRAN/Pay in Advance: Invoice 71820		0.00	0.00	175.00			
07/05/2013	AP_VOUCHER	00690562	1	P0000211409	SAN DIEGO TRAN/Pay in Advance: Invoice 71820		0.00	0.00	-175.00			
07/05/2013	PO_POENC	0000211409	1	R0000235505	SAN DIEGO TRAN/Pay in Advance: Invoice 7182013 Da		0.00	0.00	175.00			
07/05/2013	PO_POENC	0000211409	1	R0000235505	SAN DIEGO TRAN/Pay in Advance: Invoice 7182013 Da		0.00	0.00	175.00			
07/05/2013	PO_POENC	0000211409	1	R0000235505	SAN DIEGO TRAN/Pay in Advance: Invoice 7182013 Da		0.00	0.00	-175.00			
07/05/2013	PO_POENC	0000211409	1	R0000235505	SAN DIEGO TRAN/Pay in Advance: Invoice 7182013 Da		0.00	-175.00	0.00			
Number of Transactions 11						Totals	645.00	1,000.00	180.00	0.00		
Number of Transactions 32						Class	Totals 1000s	52,912.64	53,276.00	180.00	7.54	175.82
Number of Transactions 109						Resource	Totals 70900	78,600.43	98,227.00	180.00	15,408.01	4,038.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	70901	4301	1110	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies Fund 01000 - General Fund												
07/16/2013	PO_POENC	0000209324	6	No REQ.	OFFICE DEPOT/OIC(R) Ideal Clamps Small Silver Box		0.00	0.00	1,156.05	0.00		
07/16/2013	PO_POENC	0000209324	6	No REQ.	OFFICE DEPOT/OIC(R) Ideal Clamps Small Silver Box		0.00	0.00	0.00	0.00		
07/16/2013	PO_POENC	0000209324	6	No REQ.	OFFICE DEPOT/OIC(R) Ideal Clamps Small Silver Box		0.00	0.00	-1,156.05	0.00		
07/19/2013	GL_BD_JRNL	0000293841	13		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 4						Class	Totals 1000s	0.00	0.00	0.00	0.00	
Number of Transactions 4						Resource	Totals 70901	0.00	0.00	0.00	0.00	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	70910	1109	4760	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	483		07/01/2013/Load 2013-14 Original Budget for Monthl		45,580.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	484		07/01/2013/Load 2013-14 Original Budget for Monthl		37,403.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	485		07/01/2013/Load 2013-14 Original Budget for Monthl		48,624.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	948	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	9,494.37	
08/27/2013	GL_JOURNAL	PAY0297099	931	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	9,494.37	
09/27/2013	GL_JOURNAL	PAY0298784	1140	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	9,844.57	
09/27/2013	GL_JOURNAL	0000298787	1312	PYE	09/30/2013/GL Encumbrance Process/131234 ;Salary f		0.00		0.00	88,601.18	0.00	
Number of Transactions 7							Totals	14,172.51	131,607.00	0.00	88,601.18	28,833.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	70910	1192	4760	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	125		07/01/2013/Load 2013-14 Original Budget for Hourly		5,749.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2174	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	7,331.78	
Number of Transactions 2							Totals	-1,582.78	5,749.00	0.00	0.00	7,331.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	70910	2401	4760	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 2401 - Clerical OTBS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	355		07/01/2013/Load 2013-14 Original Budget for Monthl		9,692.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	356		07/01/2013/Load 2013-14 Original Budget for Monthl		10,718.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4097	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	1,733.48	
08/01/2013	GL_JOURNAL	PAY0295502	536	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	249.28	
08/27/2013	GL_JOURNAL	PAY0297099	3751	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	1,733.48	
09/27/2013	GL_JOURNAL	PAY0298784	5522	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2,360.73	
09/27/2013	GL_JOURNAL	0000298787	4277	PYE	09/30/2013/GL Encumbrance Process/119985 ;Salary f		0.00		0.00	15,601.34	0.00	
Number of Transactions 7							Totals	-1,268.31	20,410.00	0.00	15,601.34	6,076.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	70910	3101	4760	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	70910	3101	4760	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2567		07/01/2013/Load 2013-14 Original Budget for Benefi		11,332.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5058	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	783.29	
08/27/2013	GL_JOURNAL	PAY0297099	4748	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	783.29	
09/27/2013	GL_JOURNAL	PAY0298784	6792	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,227.80	
09/27/2013	GL_JOURNAL	0000298787	6507	PYE	09/30/2013/GL Encumbrance Process/131234 ;STRS for		0.00		0.00	7,309.60	0.00	
Number of Transactions 5							Totals	1,228.02	11,332.00	0.00	7,309.60	2,794.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	70910	3202	4760	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	5447		07/01/2013/Load 2013-14 Original Budget for Benefi		2,330.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7227	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	198.34	
08/27/2013	GL_JOURNAL	PAY0297099	6825	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	198.34	
09/27/2013	GL_JOURNAL	PAY0298784	9475	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	270.11	
09/27/2013	GL_JOURNAL	0000298787	8733	PYE	09/30/2013/GL Encumbrance Process/121476 ;PERS_A f		0.00		0.00	1,785.11	0.00	
Number of Transactions 5							Totals	-121.90	2,330.00	0.00	1,785.11	666.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	70910	3301	4760	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	8227		07/01/2013/Load 2013-14 Original Budget for Benefi		1,992.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8792	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	137.68	
08/27/2013	GL_JOURNAL	PAY0297099	8549	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	137.66	
09/27/2013	GL_JOURNAL	PAY0298784	11676	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	249.05	
09/27/2013	GL_JOURNAL	0000298787	10606	PYE	09/30/2013/GL Encumbrance Process/131234 ;FMED for		0.00		0.00	1,284.71	0.00	
Number of Transactions 5							Totals	182.90	1,992.00	0.00	1,284.71	524.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	70910	3302	4760	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	2370		07/01/2013/Load 2013-14 Original Budget for Benefi		1,561.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget 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>			
	0059	70910	3302	4760	01000	0000	2014			
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/31/2013	GL_JOURNAL	PAY0295297	10820	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00
08/01/2013	GL_JOURNAL	PAY0295502	1080	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	19.08
08/27/2013	GL_JOURNAL	PAY0297099	10479	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	132.60
09/27/2013	GL_JOURNAL	PAY0298784	14240	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	180.60
09/27/2013	GL_JOURNAL	0000298787	12786	PYE	09/30/2013/GL	Encumbrance Process/121476	;OASDI fo	0.00	0.00	1,193.50
Number of Transactions 6						Totals		-97.39	1,561.00	0.00
									1,193.50	464.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0059	70910	3421	4760	01000	0000	2014			
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4433		07/01/2013/Load	2013-14 Original Budget for Benefi		277.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	16689	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	14.79
09/27/2013	GL_JOURNAL	0000298787	14695	PYE	09/30/2013/GL	Encumbrance Process/131234	;VISION f	0.00	0.00	133.52
Number of Transactions 3						Totals		128.69	277.00	0.00
									133.52	14.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0059	70910	3431	4760	01000	0000	2014			
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6404		07/01/2013/Load	2013-14 Original Budget for Benefi		77.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18741	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	7.72
09/27/2013	GL_JOURNAL	0000298787	16616	PYE	09/30/2013/GL	Encumbrance Process/121476	;VISION f	0.00	0.00	69.66
Number of Transactions 3						Totals		-0.38	77.00	0.00
									69.66	7.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0059	70910	3441	4760	01000	0000	2014			
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8411		07/01/2013/Load	2013-14 Original Budget for Benefi		2,070.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	20590	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	123.22
09/27/2013	GL_JOURNAL	0000298787	18512	PYE	09/30/2013/GL	Encumbrance Process/131234	;DENTAL f	0.00	0.00	996.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
0059	70910	3441	4760	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	950.07	2,070.00	0.00	996.71	123.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	70910	3451	4760	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	1656		07/01/2013/Load 2013-14 Original Budget for Benefi		578.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22644	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	43.07	
09/27/2013	GL_JOURNAL	0000298787	20434	PYE	09/30/2013/GL Encumbrance Process/121476 ;DENTAL f		0.00	0.00	520.02	0.00	
Number of Transactions 3						Totals	14.91	578.00	0.00	520.02	43.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	70910	3461	4760	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3663		07/01/2013/Load 2013-14 Original Budget for Benefi		28,313.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	24491	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,970.50	
09/27/2013	GL_JOURNAL	0000298787	22318	PYE	09/30/2013/GL Encumbrance Process/131234 ;MEDICA f		0.00	0.00	13,629.92	0.00	
Number of Transactions 3						Totals	12,712.58	28,313.00	0.00	13,629.92	1,970.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	70910	3471	4760	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5634		07/01/2013/Load 2013-14 Original Budget for Benefi		7,901.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26531	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	972.11	
09/27/2013	GL_JOURNAL	0000298787	24232	PYE	09/30/2013/GL Encumbrance Process/121476 ;MEDICA f		0.00	0.00	7,111.26	0.00	
Number of Transactions 3						Totals	-182.37	7,901.00	0.00	7,111.26	972.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	70910	3501	4760	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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>				
0059	70910	3501	4760	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8359		07/01/2013/Load 2013-14 Original Budget for Benefi	1,511.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12610	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	4.74	
08/06/2013	GL_JOURNAL	PUE0295915	254	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	4.75	
08/06/2013	GL_JOURNAL	PUE0295916	212	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-4.74	
08/27/2013	GL_JOURNAL	PAY0297099	12349	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	4.74	
09/09/2013	GL_JOURNAL	PUE0297667	221	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	4.75	
09/09/2013	GL_JOURNAL	PUE0297669	209	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-4.74	
09/27/2013	GL_JOURNAL	PAY0298784	28424	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	8.56	
09/27/2013	GL_JOURNAL	0000298787	26168	PYE	09/30/2013/GL Encumbrance Process/131234 ;UNEMP fo	0.00	0.00	44.30	0.00	
Number of Transactions 9						Totals	1,448.64	1,511.00	0.00	44.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	70910	3502	4760	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2370		07/01/2013/Load 2013-14 Original Budget for Benefi	225.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14712	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.87	
08/01/2013	GL_JOURNAL	PAY0295502	1994	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.12	
08/06/2013	GL_JOURNAL	PUE0295915	3150	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.12	
08/06/2013	GL_JOURNAL	PUE0295915	3151	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.87	
08/06/2013	GL_JOURNAL	PUE0295916	2706	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.87	
08/06/2013	GL_JOURNAL	PUE0295916	2707	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.12	
08/27/2013	GL_JOURNAL	PAY0297099	14357	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.87	
09/09/2013	GL_JOURNAL	PUE0297667	2869	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.87	
09/09/2013	GL_JOURNAL	PUE0297669	2676	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.87	
09/27/2013	GL_JOURNAL	PAY0298784	31063	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.18	
09/27/2013	GL_JOURNAL	0000298787	28363	PYE	09/30/2013/GL Encumbrance Process/121476 ;UNEMP fo	0.00	0.00	7.80	0.00	
Number of Transactions 12						Totals	214.16	225.00	0.00	7.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	70910	3601	4760	01000	0000	2014			
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	5150		07/01/2013/Load 2013-14 Original Budget for Benefi	3,571.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	254	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	270.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
0059	70910	3601	4760	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	221	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	30316	PYE	09/30/2013/GL Encumbrance Process/131234 ;WKRCMP f		0.00	0.00	2,525.14		

Number of Transactions 4					Totals		504.68	3,571.00	0.00	2,525.14	541.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	70910	3602	4760	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	8030		07/01/2013/Load 2013-14 Original Budget for Benefi		531.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3150	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	7.10	
08/06/2013	GL_JOURNAL	PWE0295918	3151	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	49.40	
09/09/2013	GL_JOURNAL	PWC0297670	2869	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	49.40	
09/27/2013	GL_JOURNAL	0000298787	32511	PYE	09/30/2013/GL Encumbrance Process/121476 ;WKRCMP f		0.00	0.00	444.64	0.00	

Number of Transactions 5					Totals		-19.54	531.00	0.00	444.64	105.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	70910	3701	4760	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1876		07/01/2013/Load 2013-14 Original Budget for Benefi		1,034.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	167	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	74.63	
09/09/2013	GL_JOURNAL	PRM0297666	187	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	74.63	
09/27/2013	GL_JOURNAL	0000298787	34464	PYE	09/30/2013/GL Encumbrance Process/131234 ;RM01 for		0.00	0.00	696.40	0.00	

Number of Transactions 4					Totals		188.34	1,034.00	0.00	696.40	149.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	70910	3702	4760	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	3801		07/01/2013/Load 2013-14 Original Budget for Benefi		69.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2084	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.85	
08/06/2013	GL_JOURNAL	PRM0295912	2085	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	5.88	
09/09/2013	GL_JOURNAL	PRM0297666	2192	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	5.88	
09/27/2013	GL_JOURNAL	0000298787	36359	PYE	09/30/2013/GL Encumbrance Process/121476 ;RM03 for		0.00	0.00	52.89	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	70910	3702	4760	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 5						Totals	3.50	69.00	0.00	52.89	12.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	70910	3802	4760	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5813		07/01/2013/Load 2013-14 Original Budget for Benefi		280.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	280.00	280.00	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>					
0059	70910	3985	4760	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7908		07/01/2013/Load 2013-14 Original Budget for Benefi		209.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	33536	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	15.36	
09/27/2013	GL_JOURNAL	0000298787	38306	PYE	09/30/2013/GL Encumbrance Process/131234 ;LIFE for		0.00	0.00	140.88	0.00	
Number of Transactions 3						Totals	52.76	209.00	0.00	140.88	15.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	70910	3995	4760	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	1891		07/01/2013/Load 2013-14 Original Budget for Benefi		32.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35595	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.71	
09/27/2013	GL_JOURNAL	0000298787	40323	PYE	09/30/2013/GL Encumbrance Process/121476 ;LIFE for		0.00	0.00	24.81	0.00	
Number of Transactions 3						Totals	4.48	32.00	0.00	24.81	2.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	70910	4301	4760	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund											
07/12/2013	PO_RAEXP	0000247361	1	P0000208114	OPR-113311 PRENTICE-001		0.00	0.00	0.00	-396.47	
07/12/2013	PO_RAEXP	0000247361	1	P0000208114	OPR-113311 PRENTICE-001		0.00	0.00	0.00	-31.72	

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

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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>				
0059	70910	4301	4760	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund										
07/16/2013	PO_POENC	0000208114	2	No REQ.	PRENTICE-001/9780765249883--Social Studies Classro		0.00	0.00	428.19	0.00
07/19/2013	GL_BD_JRNL	0000293841	14		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00	0.00
09/12/2013	AP_VOUCHER	00700215	1	P0000208114	PRENTICE-001/9780765249883--Social Studies		0.00	0.00	-428.19	0.00
09/12/2013	AP_VOUCHER	00700215	1	P0000208114	PRENTICE-001/9780765249883--Social Studies		0.00	0.00	0.00	471.01
Number of Transactions 6						Totals	-42.82	0.00	0.00	42.82

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0059	70910	5735	4760	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
08/20/2013	GL_BD_JRNL	0000296706	9		08/20/2013/Create zero dollar budgets for Field Tr		0.00	0.00	0.00	0.00
08/20/2013	GL_JOURNAL	0000296705	218	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 14372 7/		0.00	0.00	0.00	540.00
08/20/2013	GL_JOURNAL	0000296705	219	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 14378 7/		0.00	0.00	0.00	560.00
08/20/2013	GL_JOURNAL	0000296705	220	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 14548 7/		0.00	0.00	0.00	420.00
08/20/2013	GL_JOURNAL	0000296705	221	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 14556 7/		0.00	0.00	0.00	420.00
08/20/2013	GL_JOURNAL	0000296705	222	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 14752 7/		0.00	0.00	0.00	360.00
08/20/2013	GL_JOURNAL	0000296705	223	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 14871 7/		0.00	0.00	0.00	300.00
08/20/2013	GL_JOURNAL	0000296705	224	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 14872 7/		0.00	0.00	0.00	330.00
Number of Transactions 8						Totals	-2,930.00	0.00	0.00	2,930.00

Number of Transactions 115 Class Totals 4000s 25,840.75 221,659.00 0.00 142,173.39 53,644.86

Number of Transactions 115 Resource Totals 70910 25,840.75 221,659.00 0.00 142,173.39 53,644.86

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0059	70911	1192	4760	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 70911 - EIA:LEP Prior Year Carryover Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	432		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1730	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	601.88
Number of Transactions 2						Totals	-601.88	0.00	0.00	601.88

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0059	70911	3101	4760	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	1240		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	5059	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-49.64	0.00	0.00	0.00	49.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	70911	3301	4760	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3301 - OASDI Certificated Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	1958		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	8793	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-8.72	0.00	0.00	0.00	8.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	70911	3501	4760	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	2684		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	12611	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	255	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	213	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
Number of Transactions 4							Totals	-0.30	0.00	0.00	0.00	0.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	70911	3601	4760	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	411		08/06/2013/Open \$0/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	255	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
Number of Transactions 2							Totals	-17.15	0.00	0.00	0.00	17.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	70911	4301	4760	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 70911 - EIA: LEP Prior Year Carryover 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

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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>							
0059	70911	4301	4760	01000	0000	2014							
DeptID 0059 - Central Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies Fund 01000 - General Fund													
07/12/2013	PO_RAEXP	0000245790	1	P0000208112	OPR-123844	SANTILLANA USA	0.00	0.00	-79.95				
07/12/2013	PO_RAEXP	0000245790	1	P0000208112	OPR-123844	SANTILLANA USA	0.00	0.00	-6.40				
07/12/2013	PO_RAEXP	0000245790	2	P0000208112	OPR-123844	SANTILLANA USA	0.00	0.00	-89.95				
07/12/2013	PO_RAEXP	0000245790	3	P0000208112	OPR-123844	SANTILLANA USA	0.00	0.00	-4.32				
07/12/2013	PO_RAEXP	0000245790	3	P0000208112	OPR-123844	SANTILLANA USA	0.00	0.00	-53.95				
07/12/2013	PO_RAEXP	0000245790	2	P0000208112	OPR-123844	SANTILLANA USA	0.00	0.00	-7.20				
07/16/2013	PO_POENC	0000208112	1	No REQ.	SANTILLANA USA/Judy Moody Colledtion (grade 3-5) -		0.00	0.00	86.35				
07/16/2013	PO_POENC	0000208112	2	No REQ.	SANTILLANA USA/Who was ...Collection (grade 3-8) -		0.00	0.00	97.15				
07/16/2013	PO_POENC	0000208112	3	No REQ.	SANTILLANA USA/Stink Colleciton (grade 2-5) - 6 ti		0.00	0.00	58.27				
07/19/2013	GL_BD_JRNL	0000293841	15		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00				
08/15/2013	AP_VOUCHER	00695707	1	P0000208112	SANTILLANA USA/Who was ...Collection (grade 3		0.00	0.00	10.52				
08/15/2013	AP_VOUCHER	00695707	1	P0000208112	SANTILLANA USA/Who was ...Collection (grade 3		0.00	0.00	-10.52				
08/21/2013	AP_VOUCHER	00696211	1	P0000208112	SANTILLANA USA/Judy Moody Colledtion (grade 3		0.00	0.00	93.55				
08/21/2013	AP_VOUCHER	00696211	1	P0000208112	SANTILLANA USA/Judy Moody Colledtion (grade 3		0.00	0.00	-86.35				
08/21/2013	AP_VOUCHER	00696211	2	P0000208112	SANTILLANA USA/Who was ...Collection (grade 3		0.00	0.00	94.66				
08/21/2013	AP_VOUCHER	00696211	2	P0000208112	SANTILLANA USA/Who was ...Collection (grade 3		0.00	0.00	-86.63				
08/21/2013	AP_VOUCHER	00696211	3	P0000208112	SANTILLANA USA/Stink Colleciton (grade 2-5) -		0.00	0.00	63.12				
08/21/2013	AP_VOUCHER	00696211	3	P0000208112	SANTILLANA USA/Stink Colleciton (grade 2-5) -		0.00	0.00	-58.27				
Number of Transactions 18							Totals	-20.08	0.00	0.00	0.00	20.08	
Number of Transactions 30							Class	Totals 4000s	-697.77	0.00	0.00	0.00	697.77
Number of Transactions 30							Resource	Totals 70911	-697.77	0.00	0.00	0.00	697.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0059	90196	1240	0000	01000	0000	2014							
DeptID 0059 - Central Elementary Resource 90196 - KaiserFndtn-CentralHlth&Wllnss Account 1240 - Nurse Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	486		07/01/2013/Load 2013-14 Original Budget for Monthl		12,478.00	0.00	0.00	0.00			
09/26/2013	GL_BD_JRNL	0000298680	1		09/26/2013/Transfer of appropriations to adjust th		3,414.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	2627	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,312.84			
09/27/2013	GL_JOURNAL	0000298787	1829	PYE	09/30/2013/GL Encumbrance Process/162014 ;Salary f		0.00	0.00	5,688.98	0.00			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
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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>				
0059	90196	1240	0000	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 90196 - KaiserFndtn-CentralHlth&Wllnss Account 1240 - Nurse Fund 01000 - General Fund										

Number of Transactions 4 Totals 8,890.18 15,892.00 0.00 5,688.98 1,312.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	90196	2236	0000	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 90196 - KaiserFndtn-CentralHlth&Wllnss Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292017	357		07/01/2013/Load 2013-14 Original Budget for Monthl		1,000.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3592	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	79.11
08/27/2013	GL_JOURNAL	PAY0297099	3189	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	88.99
09/27/2013	GL_JOURNAL	PAY0298784	4954	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	94.58
09/27/2013	GL_JOURNAL	0000298787	3713	PYE	09/30/2013/GL Encumbrance Process/108320 ;Salary f		0.00	0.00	756.47	0.00

Number of Transactions 5 Totals -19.15 1,000.00 0.00 756.47 262.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	90196	2456	0000	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 90196 - KaiserFndtn-CentralHlth&Wllnss Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										

07/31/2013	GL_BD_JRNL	0000295343	1103		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4666	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	13.93

Number of Transactions 2 Totals -13.93 0.00 0.00 0.00 13.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	90196	3101	0000	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 90196 - KaiserFndtn-CentralHlth&Wllnss Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292020	2780		07/01/2013/Load 2013-14 Original Budget for Benefi		1,029.00	0.00	0.00	0.00
09/26/2013	GL_BD_JRNL	0000298680	2		09/26/2013/Transfer of appropriations to adjust th		281.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	6781	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	108.31
09/27/2013	GL_JOURNAL	0000298787	6633	PYE	09/30/2013/GL Encumbrance Process/162014 ;STRS for		0.00	0.00	469.34	0.00

Number of Transactions 4 Totals 732.35 1,310.00 0.00 469.34 108.31

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

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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>						
0059	90196	3202	0000	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 90196 - KaiserFndtn-CentralHlth&Wllnss Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	5567		07/01/2013/Load 2013-14 Original Budget for Benefi		114.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	7225	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	10.64			
08/27/2013	GL_JOURNAL	PAY0297099	6823	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	10.18			
09/27/2013	GL_JOURNAL	PAY0298784	9473	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	10.82			
09/27/2013	GL_JOURNAL	0000298787	8810	PYE	09/30/2013/GL Encumbrance Process/108320 ;PERS_A f		0.00	0.00	86.56			
Number of Transactions 5							Totals	-4.20	114.00	0.00	86.56	31.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	90196	3301	0000	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 90196 - KaiserFndtn-CentralHlth&Wllnss Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	8440		07/01/2013/Load 2013-14 Original Budget for Benefi		181.00	0.00	0.00			
09/26/2013	GL_BD_JRNL	0000298680	4		09/26/2013/Transfer of appropriations to adjust th		50.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	11665	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	19.04			
09/27/2013	GL_JOURNAL	0000298787	10725	PYE	09/30/2013/GL Encumbrance Process/162014 ;FMED for		0.00	0.00	82.49			
Number of Transactions 4							Totals	129.47	231.00	0.00	82.49	19.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	90196	3302	0000	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 90196 - KaiserFndtn-CentralHlth&Wllnss Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2490		07/01/2013/Load 2013-14 Original Budget for Benefi		76.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	10817	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	7.11			
08/27/2013	GL_JOURNAL	PAY0297099	10477	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	6.81			
09/27/2013	GL_JOURNAL	PAY0298784	14236	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	7.23			
09/27/2013	GL_JOURNAL	0000298787	12866	PYE	09/30/2013/GL Encumbrance Process/108320 ;OASDI fo		0.00	0.00	57.87			
Number of Transactions 5							Totals	-3.02	76.00	0.00	57.87	21.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	90196	3421	0000	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 90196 - KaiserFndtn-CentralHlth&Wllnss Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4569		07/01/2013/Load 2013-14 Original Budget for Benefi		22.00	0.00	0.00			

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

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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>				
0059	90196	3421	0000	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 90196 - KaiserFndtn-CentralHlth&Wllnss Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 1						Totals	22.00	22.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	90196	3431	0000	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 90196 - KaiserFndtn-CentralHlth&Wllnss Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6475		07/01/2013/Load 2013-14 Original Budget for Benefi		4.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18740	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.39
09/27/2013	GL_JOURNAL	0000298787	16684	PYE	09/30/2013/GL Encumbrance Process/108320 ;VISION f		0.00	0.00	3.48	0.00
Number of Transactions 3						Totals	0.13	4.00	0.00	3.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	90196	3441	0000	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 90196 - KaiserFndtn-CentralHlth&Wllnss Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8547		07/01/2013/Load 2013-14 Original Budget for Benefi		164.00	0.00	0.00	0.00
Number of Transactions 1						Totals	164.00	164.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	90196	3451	0000	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 90196 - KaiserFndtn-CentralHlth&Wllnss Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1727		07/01/2013/Load 2013-14 Original Budget for Benefi		29.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22643	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.18
09/27/2013	GL_JOURNAL	0000298787	20502	PYE	09/30/2013/GL Encumbrance Process/108320 ;DENTAL f		0.00	0.00	26.00	0.00
Number of Transactions 3						Totals	1.82	29.00	0.00	26.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	90196	3461	0000	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 90196 - KaiserFndtn-CentralHlth&Wllnss Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3799		07/01/2013/Load 2013-14 Original Budget for Benefi		2,239.00	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>				
0059	90196	3461	0000	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 90196 - KaiserFndtn-CentralHlth&Wllnss Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 1					Totals	2,239.00	2,239.00	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>				
0059	90196	3471	0000	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 90196 - KaiserFndtn-CentralHlth&Wllnss Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5705		07/01/2013/Load 2013-14 Original Budget for Benefi	395.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26530	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	51.40	
09/27/2013	GL_JOURNAL	0000298787	24299	PYE	09/30/2013/GL Encumbrance Process/108320 ;MEDICA f	0.00	0.00	355.56	0.00	
Number of Transactions 3					Totals	-11.96	395.00	0.00	355.56	51.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	90196	3501	0000	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 90196 - KaiserFndtn-CentralHlth&Wllnss Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8572		07/01/2013/Load 2013-14 Original Budget for Benefi	137.00	0.00	0.00	0.00	
09/26/2013	GL_BD_JRNL	0000298680	6		09/26/2013/Transfer of appropriations to adjust th	2.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	28413	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.66	
09/27/2013	GL_JOURNAL	0000298787	26294	PYE	09/30/2013/GL Encumbrance Process/162014 ;UNEMP fo	0.00	0.00	2.84	0.00	
Number of Transactions 4					Totals	135.50	139.00	0.00	2.84	0.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0059	90196	3502	0000	01000	0000	2014				
DeptID 0059 - Central Elementary Resource 90196 - KaiserFndtn-CentralHlth&Wllnss Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2490		07/01/2013/Load 2013-14 Original Budget for Benefi	11.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14709	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.04	
08/06/2013	GL_JOURNAL	PUE0295915	3152	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.01	
08/06/2013	GL_JOURNAL	PUE0295915	3153	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.04	
08/06/2013	GL_JOURNAL	PUE0295916	2708	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.04	
08/27/2013	GL_JOURNAL	PAY0297099	14355	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.04	
09/09/2013	GL_JOURNAL	PUE0297667	2870	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.04	
09/09/2013	GL_JOURNAL	PUE0297669	2677	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.04	
09/27/2013	GL_JOURNAL	PAY0298784	31059	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.05	

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

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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>					
	0059	90196	3502	0000	01000	0000	2014					
	DeptID 0059 - Central Elementary Resource 90196 - KaiserFndtn-CentralHlth&Wllnss Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	28443	PYE	09/30/2013/GL Encumbrance Process/108320 ;UNEMP fo			0.00	0.00	0.38	0.00	
Number of Transactions 10							Totals	10.48	11.00	0.00	0.38	0.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0059	90196	3601	0000	01000	0000	2014					
	DeptID 0059 - Central Elementary Resource 90196 - KaiserFndtn-CentralHlth&Wllnss Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5363		07/01/2013/Load 2013-14 Original Budget for Benefi			324.00	0.00	0.00	0.00	
09/26/2013	GL_BD_JRNL	0000298680	7		09/26/2013/Transfer of appropriations to adjust th			97.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	30442	PYE	09/30/2013/GL Encumbrance Process/162014 ;WKRCMP f			0.00	0.00	162.14	0.00	
Number of Transactions 3							Totals	258.86	421.00	0.00	162.14	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0059	90196	3602	0000	01000	0000	2014					
	DeptID 0059 - Central Elementary Resource 90196 - KaiserFndtn-CentralHlth&Wllnss Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	8150		07/01/2013/Load 2013-14 Original Budget for Benefi			26.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3152	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	0.40	
08/06/2013	GL_JOURNAL	PWE0295918	3153	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	2.25	
09/09/2013	GL_JOURNAL	PWC0297670	2870	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	2.54	
09/27/2013	GL_JOURNAL	0000298787	32591	PYE	09/30/2013/GL Encumbrance Process/108320 ;WKRCMP f			0.00	0.00	21.56	0.00	
Number of Transactions 5							Totals	-0.75	26.00	0.00	21.56	5.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0059	90196	3701	0000	01000	0000	2014					
	DeptID 0059 - Central Elementary Resource 90196 - KaiserFndtn-CentralHlth&Wllnss Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	2013		07/01/2013/Load 2013-14 Original Budget for Benefi			98.00	0.00	0.00	0.00	
09/26/2013	GL_BD_JRNL	0000298680	3		09/26/2013/Transfer of appropriations to adjust th			27.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	34590	PYE	09/30/2013/GL Encumbrance Process/162014 ;RM01 for			0.00	0.00	44.72	0.00	
Number of Transactions 3							Totals	80.28	125.00	0.00	44.72	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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>					
	0059	90196	3702	0000	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 90196 - KaiserFndtn-CentralHlth&Wllnss Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3882		07/01/2013/Load 2013-14 Original Budget for Benefi			3.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2086	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09			0.00	0.00	0.00	0.28	
09/09/2013	GL_JOURNAL	PRM0297666	2193	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	0.31	
09/27/2013	GL_JOURNAL	0000298787	36436	PYE	09/30/2013/GL Encumbrance Process/108320 ;RM05 for			0.00	0.00	2.64	0.00	
Number of Transactions 4							Totals	-0.23	3.00	0.00	2.64	0.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0059	90196	3802	0000	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 90196 - KaiserFndtn-CentralHlth&Wllnss Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	5933		07/01/2013/Load 2013-14 Original Budget for Benefi			14.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	14.00	14.00	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>					
	0059	90196	3985	0000	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 90196 - KaiserFndtn-CentralHlth&Wllnss Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	8045		07/01/2013/Load 2013-14 Original Budget for Benefi			20.00	0.00	0.00	0.00	
09/26/2013	GL_BD_JRNL	0000298680	5		09/26/2013/Transfer of appropriations to adjust th			5.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	38432	PYE	09/30/2013/GL Encumbrance Process/162014 ;LIFE for			0.00	0.00	9.05	0.00	
Number of Transactions 3							Totals	15.95	25.00	0.00	9.05	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0059	90196	3995	0000	01000	0000	2014					
DeptID 0059 - Central Elementary Resource 90196 - KaiserFndtn-CentralHlth&Wllnss Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	1975		07/01/2013/Load 2013-14 Original Budget for Benefi			2.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35594	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.13	
09/27/2013	GL_JOURNAL	0000298787	40395	PYE	09/30/2013/GL Encumbrance Process/108320 ;LIFE for			0.00	0.00	1.20	0.00	
Number of Transactions 3							Totals	0.67	2.00	0.00	1.20	0.13

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 77						12,641.45	22,242.00	0.00	7,771.28	1,829.27	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	90196	4301	1110	01000	0000	2014	DeptID 0059 - Central Elementary Resource 90196 - KaiserFndtn-CentralHlth&Wllnss Account 4301 - Supplies Fund 01000 - General Fund				
06/27/2013	GL_BD_JRNL	ORG0292026	1294		07/01/2013/Load 2013-14 Original Budget for Expens	264.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	264.00	264.00	0.00	0.00	
Number of Transactions 1						Totals	264.00	264.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	90196	7310	0000	01000	0000	2014	DeptID 0059 - Central Elementary Resource 90196 - KaiserFndtn-CentralHlth&Wllnss Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund				
06/27/2013	GL_BD_JRNL	ORG0292026	4889		07/01/2013/Load 2013-14 Original Budget for Expens	764.00		0.00	0.00	0.00	
08/12/2013	GL_JOURNAL	IND0296297	2	07-31-13	07/31/2013/Post Indirect charges for month of July	0.00		0.00	0.00	4.61	
09/12/2013	GL_JOURNAL	IND0297948	2	08-31-13	08/31/2013/Post Indirect charges for month of Augu	0.00		0.00	0.00	4.52	
09/26/2013	GL_BD_JRNL	0000298680	8		09/26/2013/Transfer of appropriations to adjust th	160.00		0.00	0.00	0.00	
Number of Transactions 4						Totals	914.87	924.00	0.00	9.13	
Number of Transactions 4						Totals	914.87	924.00	0.00	9.13	
Number of Transactions 82						Totals	13,820.32	23,430.00	0.00	7,771.28	1,838.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	90651	5100	7110	01000	0000	2014	DeptID 0059 - Central Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund				
04/25/2013	GL_BD_JRNL	PRE0287728	262		07/01/2013/Load Preliminary budget (25% of SBB budge	53,399.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	262		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-53,399.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2216		07/01/2013/Load 2013-14 Original Budget for Expens	213,596.00		0.00	0.00	0.00	
07/16/2013	REQ_PREENC	0000236416	1		YMCA/109298/PrimeTime Program Services (ASES) as p	0.00		227,126.72	0.00	0.00	
07/16/2013	PO_POENC	0000187391	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per Agre	0.00		0.00	20,940.87	0.00	
07/16/2013	PO_POENC	0000187391	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per Agre	0.00		0.00	20,940.87	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>						
0059	90651	5100	7110	01000	0000	2014						
DeptID 0059 - Central Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
07/16/2013	PO_POENC	0000187391	1		No REQ.	YMCA/PrimeTime Program Services (ASES) as per Agree	0.00		0.00	-20,940.87	0.00	
07/23/2013	GL_BD_JRNL	0000294219	17			07/23/2013/Transfer of appropriations for ASES res	13,531.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	ACR0295826	21	0613-7		07/01/2013/Reverse 2012-13 accruals for Extended L	0.00		0.00	0.00	-20,940.87	
08/08/2013	AP_VOUCHER	00694708	1	P0000187391		YMCA/PrimeTime Program Services (AS	0.00		0.00	0.00	20,940.87	
08/08/2013	AP_VOUCHER	00694708	1	P0000187391		YMCA/PrimeTime Program Services (AS	0.00		0.00	-20,940.87	0.00	
09/05/2013	PO_POENC	0000215226	1	R0000236416		YMCA/PrimeTime Program Services (ASES) as per Agree	0.00		-227,126.72	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297923	574			09/12/2013/Transfer of appropriations from resourc	-227,127.00		0.00	0.00	0.00	
Number of Transactions 13							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 13							Class	Totals 7000s	0.00	0.00	0.00	0.00
Number of Transactions 13							Resource	Totals 90651	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>						
0059	90655	1157	7110	01000	0163	2014						
DeptID 0059 - Central Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	126			07/01/2013/Load 2013-14 Original Budget for Hourly	11,932.00		0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	564			09/12/2013/Transfer of appropriations from resourc	-11,932.00		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>						
0059	90655	3101	7110	01000	0163	2014						
DeptID 0059 - Central Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2935			07/01/2013/Load 2013-14 Original Budget for Benefi	984.00		0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	673			09/12/2013/Transfer of appropriations from resourc	-984.00		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>						
0059	90655	3301	7110	01000	0163	2014						
DeptID 0059 - Central Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0059	90655	3301	7110	01000	0163	2014					
DeptID 0059 - Central Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8595		07/01/2013/Load 2013-14 Original Budget for Benefi		173.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	782		09/12/2013/Transfer of appropriations from resourc		-173.00	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>					
0059	90655	3501	7110	01000	0163	2014					
DeptID 0059 - Central Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8727		07/01/2013/Load 2013-14 Original Budget for Benefi		131.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	891		09/12/2013/Transfer of appropriations from resourc		-131.00	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>					
0059	90655	3601	7110	01000	0163	2014					
DeptID 0059 - Central Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5518		07/01/2013/Load 2013-14 Original Budget for Benefi		310.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	1000		09/12/2013/Transfer of appropriations from resourc		-310.00	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
Number of Transactions 10						Resource	Totals 90655	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>					
0059	90940	1107	0001	12000	0000	2014					
DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	487		07/01/2013/Load 2013-14 Original Budget for Monthl		20,567.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	488		07/01/2013/Load 2013-14 Original Budget for Monthl		20,567.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	489		07/01/2013/Load 2013-14 Original Budget for Monthl		20,567.00	0.00	0.00	0.00	
07/31/2013	GL JOURNAL	PAY0295297	80	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3,323.21	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>					
0059	90940	1107	0001	12000	0000	2014					
DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
08/27/2013	GL_JOURNAL	PAY0297099	79	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	3,323.21		
09/27/2013	GL_JOURNAL	PAY0298784	83	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3,448.96		
09/27/2013	GL_JOURNAL	0000298787	1056	PYE	09/30/2013/GL Encumbrance Process/118161 ;Salary f		0.00	31,040.74	0.00		
Number of Transactions 7						Totals	20,564.88	61,701.00	0.00	31,040.74	10,095.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	90940	2101	0001	12000	0000	2014					
DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	358		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	359		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	360		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	361		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	362		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	363		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2566	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3,390.05	
08/27/2013	GL_JOURNAL	PAY0297099	2228	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,373.64	
09/27/2013	GL_JOURNAL	PAY0298784	3252	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,735.54	
09/27/2013	GL_JOURNAL	0000298787	2632	PYE	09/30/2013/GL Encumbrance Process/156715 ;Salary f		0.00	0.00	30,362.86	0.00	
Number of Transactions 10						Totals	27,425.91	69,288.00	0.00	30,362.86	11,499.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	90940	3101	0001	12000	0000	2014					
DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	3048		07/01/2013/Load 2013-14 Original Budget for Benefi		5,090.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5064	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	274.16	
08/27/2013	GL_JOURNAL	PAY0297099	4753	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	274.16	
09/27/2013	GL_JOURNAL	PAY0298784	6797	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	284.54	
09/27/2013	GL_JOURNAL	0000298787	6786	PYE	09/30/2013/GL Encumbrance Process/118161 ;STRS for		0.00	0.00	2,560.86	0.00	
Number of Transactions 5						Totals	1,696.28	5,090.00	0.00	2,560.86	832.86

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	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	90940	3202	0001	12000	0000	2014						
DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	5628		07/01/2013/Load 2013-14 Original Budget for Benefi		7,911.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	7234	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	6832	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	9482	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	8849	PYE	09/30/2013/GL Encumbrance Process/111235 ;PERS_A f		0.00	0.00	2,736.40			
Number of Transactions 5							Totals	4,090.43	7,911.00	0.00	2,736.40	1,084.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	90940	3301	0001	12000	0000	2014						
DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	8708		07/01/2013/Load 2013-14 Original Budget for Benefi		895.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	8798	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	8554	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	11681	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	10874	PYE	09/30/2013/GL Encumbrance Process/118161 ;FMED for		0.00	0.00	450.09			
Number of Transactions 5							Totals	298.55	895.00	0.00	450.09	146.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	90940	3302	0001	12000	0000	2014						
DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2551		07/01/2013/Load 2013-14 Original Budget for Benefi		5,301.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	10827	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	10486	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	14247	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	12909	PYE	09/30/2013/GL Encumbrance Process/156715 ;OASDI fo		0.00	0.00	2,322.77			
Number of Transactions 5							Totals	2,098.53	5,301.00	0.00	2,322.77	879.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0059	90940	3421	0001	12000	0000	2014			
DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	4723		07/01/2013/Load 2013-14 Original Budget for Benefi		194.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	90940	3421	0001	12000	0000	2014						
DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund												
09/27/2013	GL_JOURNAL	PAY0298784	16694	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	14959	PYE	09/30/2013/GL Encumbrance Process/118161 ;VISION f		0.00	0.00	116.10			
Number of Transactions 3							Totals	65.04	194.00	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>						
0059	90940	3431	0001	12000	0000	2014						
DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6529		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	18748	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	16723	PYE	09/30/2013/GL Encumbrance Process/111235 ;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>						
0059	90940	3441	0001	12000	0000	2014						
DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	8701		07/01/2013/Load 2013-14 Original Budget for Benefi		1,445.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	20595	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	18776	PYE	09/30/2013/GL Encumbrance Process/118161 ;DENTAL f		0.00	0.00	866.70			
Number of Transactions 3							Totals	505.03	1,445.00	0.00	866.70	73.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0059	90940	3451	0001	12000	0000	2014						
DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	1781		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	22651	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	20541	PYE	09/30/2013/GL Encumbrance Process/111235 ;DENTAL f		0.00	0.00	866.70			
Number of Transactions 3							Totals	-10.84	963.00	0.00	866.70	107.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0059	90940	3461	0001	12000	0000	2014					
DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3953		07/01/2013/Load 2013-14 Original Budget for Benefi	19,754.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	24496	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,398.32		
09/27/2013	GL_JOURNAL	0000298787	22581	PYE	09/30/2013/GL Encumbrance Process/118161 ;MEDICA f	0.00	0.00	11,852.10	0.00		
Number of Transactions 3						Totals	6,503.58	19,754.00	0.00	11,852.10	1,398.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	90940	3471	0001	12000	0000	2014					
DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5759		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	26538	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	815.93		
09/27/2013	GL_JOURNAL	0000298787	24338	PYE	09/30/2013/GL Encumbrance Process/111235 ;MEDICA f	0.00	0.00	11,852.10	0.00		
Number of Transactions 3						Totals	500.97	13,169.00	0.00	11,852.10	815.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	90940	3501	0001	12000	0000	2014					
DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8840		07/01/2013/Load 2013-14 Original Budget for Benefi	679.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	12616	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1.65		
08/06/2013	GL_JOURNAL	PUE0295915	256	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	1.66		
08/06/2013	GL_JOURNAL	PUE0295916	214	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-1.65		
08/27/2013	GL_JOURNAL	PAY0297099	12354	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1.65		
09/09/2013	GL_JOURNAL	PUE0297667	222	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.66		
09/09/2013	GL_JOURNAL	PUE0297669	210	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-1.65		
09/27/2013	GL_JOURNAL	PAY0298784	28429	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.71		
09/27/2013	GL_JOURNAL	0000298787	26449	PYE	09/30/2013/GL Encumbrance Process/118161 ;UNEMP fo	0.00	0.00	15.52	0.00		
Number of Transactions 9						Totals	658.45	679.00	0.00	15.52	5.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	90940	3502	0001	12000	0000	2014					
DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2551		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 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>					
0059	90940	3502	0001	12000	0000	2014					
DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund											
07/31/2013	GL_JOURNAL	PAY0295297	14719	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.70	
08/06/2013	GL_JOURNAL	PUE0295915	3154	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.70	
08/06/2013	GL_JOURNAL	PUE0295916	2709	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.70	
08/27/2013	GL_JOURNAL	PAY0297099	14364	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.67	
09/09/2013	GL_JOURNAL	PUE0297667	2871	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.69	
09/09/2013	GL_JOURNAL	PUE0297669	2678	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.67	
09/27/2013	GL_JOURNAL	PAY0298784	31070	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.36	
09/27/2013	GL_JOURNAL	0000298787	28486	PYE	09/30/2013/GL Encumbrance Process/156715 ;UNEMP fo		0.00	0.00	15.18	0.00	
Number of Transactions 9						Totals	741.07	762.00	0.00	15.18	5.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	90940	3601	0001	12000	0000	2014					
DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5631		07/01/2013/Load 2013-14 Original Budget for Benefi		1,604.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	256	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	94.71	
09/09/2013	GL_JOURNAL	PWC0297670	222	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	94.71	
09/27/2013	GL_JOURNAL	0000298787	30597	PYE	09/30/2013/GL Encumbrance Process/118161 ;WKRCMP f		0.00	0.00	884.66	0.00	
Number of Transactions 4						Totals	529.92	1,604.00	0.00	884.66	189.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	90940	3602	0001	12000	0000	2014					
DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	8211		07/01/2013/Load 2013-14 Original Budget for Benefi		1,802.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3154	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	96.62	
09/09/2013	GL_JOURNAL	PWC0297670	2871	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	96.15	
09/27/2013	GL_JOURNAL	0000298787	32634	PYE	09/30/2013/GL Encumbrance Process/156715 ;WKRCMP f		0.00	0.00	865.34	0.00	
Number of Transactions 4						Totals	743.89	1,802.00	0.00	865.34	192.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0059	90940	3701	0001	12000	0000	2014					
DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool 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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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>					
	0059	90940	3701	0001	12000	0000	2014					
DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2171		07/01/2013/Load 2013-14 Original Budget for Benefi		485.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	168	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	26.12	
09/09/2013	GL_JOURNAL	PRM0297666	188	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	26.12	
09/27/2013	GL_JOURNAL	0000298787	34745	PYE	09/30/2013/GL Encumbrance Process/118161 ;RM01 for		0.00		0.00	243.98	0.00	
Number of Transactions 4							Totals	188.78	485.00	0.00	243.98	52.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0059	90940	3702	0001	12000	0000	2014					
DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3942		07/01/2013/Load 2013-14 Original Budget for Benefi		242.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2087	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	11.83	
09/09/2013	GL_JOURNAL	PRM0297666	2194	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	11.77	
09/27/2013	GL_JOURNAL	0000298787	36477	PYE	09/30/2013/GL Encumbrance Process/156715 ;RM05 for		0.00		0.00	105.96	0.00	
Number of Transactions 4							Totals	112.44	242.00	0.00	105.96	23.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0059	90940	3802	0001	12000	0000	2014					
DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3802 - PERS Reduction Classified Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	5994		07/01/2013/Load 2013-14 Original Budget for Benefi		950.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	950.00	950.00	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>					
	0059	90940	3985	0001	12000	0000	2014					
DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	8203		07/01/2013/Load 2013-14 Original Budget for Benefi		98.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	33541	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	5.37	
09/27/2013	GL_JOURNAL	0000298787	38583	PYE	09/30/2013/GL Encumbrance Process/118161 ;LIFE for		0.00		0.00	49.36	0.00	
Number of Transactions 3							Totals	43.27	98.00	0.00	49.36	5.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0059	90940	3995	0001	12000	0000	2014							
DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	2036		07/01/2013/Load 2013-14 Original Budget for Benefi		110.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35602	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2.78		
09/27/2013	GL_JOURNAL	0000298787	40434	PYE	09/30/2013/GL Encumbrance Process/111235 ;LIFE for		0.00		0.00	25.56	0.00		
Number of Transactions 3							Totals	81.66	110.00	0.00	25.56	2.78	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0059	90940	4304	0001	12000	0000	2014							
DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 4304 - Inservice supplies Fund 12000 - State Preschool Fund													
08/06/2013	GL_BD_JRNL	0000295926	37		07/01/2013/Open zero dollar budget line/		0.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	ACR0295824	22	June 2013	07/01/2013/Reverse 2012-13 accruals for Early Chil		0.00		0.00	0.00	-175.00		
Number of Transactions 2							Totals	175.00	0.00	0.00	0.00	-175.00	
Number of Transactions 98							Class	Totals 0000s	67,962.88	192,572.00	0.00	97,349.08	27,260.04
Number of Transactions 98							Resource	Totals 90940	67,962.88	192,572.00	0.00	97,349.08	27,260.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0059	95495	4301	1110	01000	0000	2014							
DeptID 0059 - Central Elementary Resource 95495 - Christensen Foundation Account 4301 - Supplies Fund 01000 - General Fund													
07/16/2013	PO_POENC	0000196097	11	No REQ.	NASCO MODE-002/15% Discount		0.00		0.00	-79.82	0.00		
07/19/2013	GL_BD_JRNL	0000293841	16		07/18/2013/Open zero dollar budget line/		0.00		0.00	0.00	0.00		
09/27/2013	GL_BD_JRNL	0000298756	2		09/27/2013/Transfer of appropriations to book the		542.00		0.00	0.00	0.00		
Number of Transactions 3							Totals	621.82	542.00	0.00	-79.82	0.00	
Number of Transactions 3							Class	Totals 1000s	621.82	542.00	0.00	-79.82	0.00
Number of Transactions 3							Resource	Totals 95495	621.82	542.00	0.00	-79.82	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
<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>							
0059	95495	4301	1110	01000	0000	2014							
DeptID 0059 - Central Elementary Resource 95495 - Christensen Foundation Account 4301 - Supplies Fund 01000 - General Fund													
Number of Transactions 2,706							DeptID	Totals 0059	449,893.61	6,351,933.00	3,434.81	4,591,181.24	1,307,423.34
Number of Transactions 2,706							Report	Totals	449,893.61	6,351,933.00	3,434.81	4,591,181.24	1,307,423.34

End of Report