

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 = '0060' 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>			
	0060	00000	2251	0000	01000	0000	2014			
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	127		07/01/2013/Load 2013-14 Original Budget for Hourly		1,000.00	0.00	0.00	0.00
07/16/2013	GL_BD_JRNL	0000293448	1		07/16/2013/Transfer appropriations for Chavez Elem		-1,000.00	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>			
	0060	00000	2451	0000	01000	0000	2014			
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	128		07/01/2013/Load 2013-14 Original Budget for Hourly		8,000.00	0.00	0.00	0.00
07/16/2013	GL_BD_JRNL	0000293448	2		07/16/2013/Transfer appropriations for Chavez Elem		-8,000.00	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>			
	0060	00000	3202	0000	01000	0000	2014			
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	3095		07/01/2013/Load 2013-14 Original Budget for Benefi		913.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	3096		07/01/2013/Load 2013-14 Original Budget for Benefi		114.00	0.00	0.00	0.00
07/16/2013	GL_BD_JRNL	0000293448	3		07/16/2013/Transfer appropriations for Chavez Elem		-913.00	0.00	0.00	0.00
07/16/2013	GL_BD_JRNL	0000293448	4		07/16/2013/Transfer appropriations for Chavez Elem		-114.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0060	00000	3302	0000	01000	0000	2014			
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	18		07/01/2013/Load 2013-14 Original Budget for Benefi		612.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	19		07/01/2013/Load 2013-14 Original Budget for Benefi		77.00	0.00	0.00	0.00
07/16/2013	GL_BD_JRNL	0000293448	5		07/16/2013/Transfer appropriations for Chavez Elem		-612.00	0.00	0.00	0.00
07/16/2013	GL_BD_JRNL	0000293448	6		07/16/2013/Transfer appropriations for Chavez Elem		-77.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

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

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Page No. 2
Run Date 10/01/2013
Run Time 08:05:45

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>				
		0060	00000	3502	0000	01000	0000	2014				
		DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
	06/27/2013	GL_BD_JRNL	ORG0292023	18		07/01/2013/Load			88.00	0.00	0.00	
	06/27/2013	GL_BD_JRNL	ORG0292023	19		07/01/2013/Load			11.00	0.00	0.00	
	07/16/2013	GL_BD_JRNL	0000293448	7		07/16/2013/Transfer			-88.00	0.00	0.00	
	07/16/2013	GL_BD_JRNL	0000293448	8		07/16/2013/Transfer			-11.00	0.00	0.00	
		Number of Transactions 4					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>				
		0060	00000	3602	0000	01000	0000	2014				
		DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
	06/27/2013	GL_BD_JRNL	ORG0292023	5678		07/01/2013/Load			208.00	0.00	0.00	
	06/27/2013	GL_BD_JRNL	ORG0292023	5679		07/01/2013/Load			26.00	0.00	0.00	
	07/16/2013	GL_BD_JRNL	0000293448	9		07/16/2013/Transfer			-208.00	0.00	0.00	
	07/16/2013	GL_BD_JRNL	0000293448	10		07/16/2013/Transfer			-26.00	0.00	0.00	
		Number of Transactions 4					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>				
		0060	00000	3802	0000	01000	0000	2014				
		DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
	06/27/2013	GL_BD_JRNL	ORG0292024	3991		07/01/2013/Load			110.00	0.00	0.00	
	06/27/2013	GL_BD_JRNL	ORG0292024	3992		07/01/2013/Load			14.00	0.00	0.00	
	07/16/2013	GL_BD_JRNL	0000293448	11		07/16/2013/Transfer			-110.00	0.00	0.00	
	07/16/2013	GL_BD_JRNL	0000293448	12		07/16/2013/Transfer			-14.00	0.00	0.00	
		Number of Transactions 4					Totals	0.00	0.00	0.00	0.00	0.00
		Number of Transactions 24					Class	Totals 0000s	0.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0060	00000	4301	1110	01000	0000	2014				
		DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
	04/25/2013	GL_BD_JRNL	PRE0287728	263		07/01/2013/Load			756.00	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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Page No. 3
Run Date 10/01/2013
Run Time 08:05:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	00000	4301	1110	01000	0000	2014			
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	PRE0292031	263		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-756.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	64		07/01/2013/Load 2013-14 Original Budget for Expens	3,023.00	0.00	0.00	0.00
07/12/2013	PO_RAEXP	0000248299	1	P0000206675	OPR-116575 FOLLETT EDUCAT	0.00	0.00	0.00	-87.33
07/12/2013	PO_RAEXP	0000248299	1	P0000206675	OPR-116575 FOLLETT EDUCAT	0.00	0.00	0.00	-6.99
07/16/2013	GL_BD_JRNL	0000293448	13		07/16/2013/Transfer appropriations for Chavez Elem	1,242.00	0.00	0.00	0.00
07/16/2013	GL_BD_JRNL	0000293448	14		07/16/2013/Transfer appropriations for Chavez Elem	4,966.00	0.00	0.00	0.00
07/16/2013	PO_POENC	0000206675	1	No REQ.	FOLLETT EDUCAT/ISBN-9781612501017--Getting It Done	0.00	0.00	94.32	0.00
07/16/2013	PO_POENC	0000206675	1	No REQ.	FOLLETT EDUCAT/ISBN-9781612501017--Getting It Done	0.00	0.00	87.32	0.00
07/16/2013	PO_POENC	0000206675	1	No REQ.	FOLLETT EDUCAT/ISBN-9781612501017--Getting It Done	0.00	0.00	-94.32	0.00
07/30/2013	AP_VOUCHER	00693520	1	P0000206675	FOLLETT EDUCAT/ISBN-9781612501017--Getting It	0.00	0.00	0.00	87.32
07/30/2013	AP_VOUCHER	00693520	1	P0000206675	FOLLETT EDUCAT/ISBN-9781612501017--Getting It	0.00	0.00	-87.32	0.00
09/03/2013	PO_POENC	0000215060	1	R0000239050	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	0.00	0.00
09/03/2013	PO_POENC	0000215060	1	R0000239050	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	0.00	0.00
09/18/2013	REQ_PREENC	0000241210	1		Graphiques/124735/STUDENT CHANGE OF ASSIGNMENT 25	0.00	16.75	0.00	0.00
09/18/2013	REQ_PREENC	0000241254	5		Office Depot/115276/Scotch(R) 100 Recycled Desk Ta	0.00	10.08	0.00	0.00
09/18/2013	REQ_PREENC	0000241254	4		Office Depot/115276/C2G 6in Releasable/Reusable Ca	0.00	8.96	0.00	0.00
09/18/2013	REQ_PREENC	0000241254	3		Office Depot/115276/C2G 7.5in Cable Ties - Black -	0.00	13.46	0.00	0.00
09/18/2013	REQ_PREENC	0000241254	2		Office Depot/115276/Office Depot(R) Brand Shipping	0.00	18.80	0.00	0.00
09/18/2013	REQ_PREENC	0000241254	1		Office Depot/115276/Lenmar(R) Nickel Metal-Hydride	0.00	29.99	0.00	0.00
09/18/2013	PO_POENC	0000216332	4	R0000241254	OFFICE DEPOT/C2G 6in Releasable/Reusable Cable Tie	0.00	-8.96	0.00	0.00
09/18/2013	PO_POENC	0000216332	4	R0000241254	OFFICE DEPOT/C2G 6in Releasable/Reusable Cable Tie	0.00	0.00	9.68	0.00
09/18/2013	PO_POENC	0000216332	3	R0000241254	OFFICE DEPOT/C2G 7.5in Cable Ties - Black - 100pk	0.00	-13.46	0.00	0.00
09/18/2013	PO_POENC	0000216332	3	R0000241254	OFFICE DEPOT/C2G 7.5in Cable Ties - Black - 100pk	0.00	0.00	14.54	0.00
09/18/2013	PO_POENC	0000216332	2	R0000241254	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape 1	0.00	-18.80	0.00	0.00
09/18/2013	PO_POENC	0000216332	2	R0000241254	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape 1	0.00	0.00	20.30	0.00
09/18/2013	PO_POENC	0000216332	1	R0000241254	OFFICE DEPOT/Lenmar(R) Nickel Metal-Hydride AA NoM	0.00	-29.99	0.00	0.00
09/18/2013	PO_POENC	0000216332	1	R0000241254	OFFICE DEPOT/Lenmar(R) Nickel Metal-Hydride AA NoM	0.00	0.00	32.39	0.00
09/18/2013	PO_POENC	0000216332	5	R0000241254	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00	0.00	10.89	0.00
09/18/2013	PO_POENC	0000216332	5	R0000241254	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00	-10.08	0.00	0.00
09/19/2013	AP_VOUCHER	00701647	2	P0000216332	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta	0.00	0.00	-10.89	0.00
09/19/2013	AP_VOUCHER	00701647	2	P0000216332	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta	0.00	0.00	0.00	10.89
09/19/2013	AP_VOUCHER	00701647	1	P0000216332	OFFICE DEPOT/Office Depot(R) Brand Shipping	0.00	0.00	-20.30	0.00
09/19/2013	AP_VOUCHER	00701647	1	P0000216332	OFFICE DEPOT/Office Depot(R) Brand Shipping	0.00	0.00	0.00	20.30
09/20/2013	AP_VOUCHER	00701883	1	P0000216332	OFFICE DEPOT/Lenmar(R) Nickel Metal-Hydride	0.00	0.00	-32.39	0.00
09/20/2013	AP_VOUCHER	00701883	1	P0000216332	OFFICE DEPOT/Lenmar(R) Nickel Metal-Hydride	0.00	0.00	0.00	32.39
09/21/2013	AP_VOUCHER	00702051	2	P0000216332	OFFICE DEPOT/C2G 6in Releasable/Reusable Ca	0.00	0.00	-9.68	0.00
09/21/2013	AP_VOUCHER	00702051	2	P0000216332	OFFICE DEPOT/C2G 6in Releasable/Reusable Ca	0.00	0.00	0.00	9.68
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Page No. 4
Run Date 10/01/2013
Run Time 08:05:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00000	4301	1110	01000	0000	2014				
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/21/2013	AP_VOUCHER	00702051	1	P0000216332	OFFICE DEPOT/C2G 7.5in Cable Ties - Black -	0.00	0.00	-14.53	0.00	
09/21/2013	AP_VOUCHER	00702051	1	P0000216332	OFFICE DEPOT/C2G 7.5in Cable Ties - Black -	0.00	0.00	0.00	14.53	
09/23/2013	CM_TRNXTN	0000001955	16918		0000000000000001955 R0000241210 STUDENT CHANGE OF	0.00	0.00	0.00	18.01	
09/23/2013	CM_TRNXTN	0000001955	16918		0000000000000001955 R0000241210 STUDENT CHANGE OF	0.00	-16.75	0.00	0.00	
Number of Transactions 42						Totals	9,132.19	9,231.00	0.00	98.80
Number of Transactions 42						Class	Totals 1000s	9,132.19	9,231.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00000	4304	0000	01000	0000	2014				
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295926	1		07/01/2013/Open zero dollar budget line/	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	ACR0295828	3	Catering	07/01/2013/Reverse 2012-13 accruals for AP Bud & P	0.00	0.00	0.00	-225.00	
Number of Transactions 2						Totals	225.00	0.00	0.00	-225.00
Number of Transactions 2						Class	Totals 0000s	225.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00000	5209	1110	01000	0000	2014				
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund										
05/07/2013	EX_TRVAUTH	0000026797	1		E116176 CONFRNC	0.00	0.00	525.00	0.00	
05/07/2013	EX_TRVAUTH	0000026797	1		E116176 CONFRNC	0.00	0.00	525.00	0.00	
05/07/2013	EX_TRVAUTH	0000026797	1		E116176 CONFRNC	0.00	0.00	-525.00	0.00	
05/07/2013	EX_TRVAUTH	0000026797	2		E116176 CONFRNC	0.00	0.00	75.00	0.00	
05/07/2013	EX_TRVAUTH	0000026797	2		E116176 CONFRNC	0.00	0.00	75.00	0.00	
05/07/2013	EX_TRVAUTH	0000026797	2		E116176 CONFRNC	0.00	0.00	-75.00	0.00	
05/07/2013	EX_TRVAUTH	0000026798	1		E104773 CONFRNC	0.00	0.00	525.00	0.00	
05/07/2013	EX_TRVAUTH	0000026798	1		E104773 CONFRNC	0.00	0.00	525.00	0.00	
05/07/2013	EX_TRVAUTH	0000026798	1		E104773 CONFRNC	0.00	0.00	-525.00	0.00	
05/07/2013	EX_TRVAUTH	0000026798	2		E104773 CONFRNC	0.00	0.00	75.00	0.00	
05/07/2013	EX_TRVAUTH	0000026798	2		E104773 CONFRNC	0.00	0.00	75.00	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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Page No. 5
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Run Time 08:05:45

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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>						
0060	00000	5209	1110	01000	0000	2014						
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund												
05/07/2013	EX_TRVAUTH	0000026798	2		E104773 CONFRNC		0.00	0.00		-75.00	0.00	
07/01/2013	GL_BD_JRNL	0000292209	4		07/01/2013/zero budget/		0.00	0.00		0.00	0.00	
08/06/2013	GL_JOURNAL	ACR0295828	4	TA26798	07/01/2013/Reverse 2012-13 accruals for AP Bud & P		0.00	0.00		0.00	-600.00	
08/06/2013	GL_JOURNAL	ACR0295828	5	TA26797	07/01/2013/Reverse 2012-13 accruals for AP Bud & P		0.00	0.00		0.00	-600.00	
09/18/2013	EX_EXSHEET	0000107796	2		TA0000026798 E104773 CONFRNC		0.00	0.00		-75.00	0.00	
09/18/2013	EX_EXSHEET	0000107796	2		TA0000026798 E104773 CONFRNC		0.00	0.00		0.00	75.00	
09/18/2013	EX_EXSHEET	0000107796	1		TA0000026798 E104773 CONFRNC		0.00	0.00		-525.00	0.00	
09/18/2013	EX_EXSHEET	0000107796	1		TA0000026798 E104773 CONFRNC		0.00	0.00		0.00	525.00	
09/18/2013	EX_EXSHEET	0000107797	2		TA0000026797 E116176 CONFRNC		0.00	0.00		-75.00	0.00	
09/18/2013	EX_EXSHEET	0000107797	2		TA0000026797 E116176 CONFRNC		0.00	0.00		0.00	75.00	
09/18/2013	EX_EXSHEET	0000107797	1		TA0000026797 E116176 CONFRNC		0.00	0.00		-525.00	0.00	
09/18/2013	EX_EXSHEET	0000107797	1		TA0000026797 E116176 CONFRNC		0.00	0.00		0.00	525.00	
Number of Transactions 23							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>						
0060	00000	5614	1110	01000	0000	2014						
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	264		07/01/2013/Load Preliminary budget (25% of SBB budge		3,500.00	0.00		0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	264		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-3,500.00	0.00		0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2891		07/01/2013/Load 2013-14 Original Budget for Expens		14,000.00	0.00		0.00	0.00	
08/22/2013	GL_JOURNAL	0000296926	48	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &		0.00	0.00		1,077.00	0.00	
08/22/2013	GL_JOURNAL	0000296929	48	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP		0.00	0.00		1,077.00	0.00	
08/22/2013	GL_JOURNAL	0000296931	48	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA		0.00	0.00		1,077.00	0.00	
Number of Transactions 6							Totals	10,769.00	14,000.00	0.00	3,231.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	00000	5721	1110	01000	0000	2014						
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund												
09/17/2013	GL_BD_JRNL	0000298229	1		09/17/2013/Create zero dollar budgets for Printing		0.00	0.00		0.00	0.00	
09/17/2013	GL_JOURNAL	0000298227	51	J#40680	09/17/2013/Printing Services: August 2013/Francisc		0.00	0.00		0.00	18.00	
Number of Transactions 2							Totals	-18.00	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

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

Page No. 6
Run Date 10/01/2013
Run Time 08:05:45

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>							
0060	00000	5733	1110	01000	0000	2014							
DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund													
07/16/2013	GL_BD_JRNL	0000293448	15		07/16/2013/Transfer appropriations for Chavez Elem		4,965.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	4,965.00	4,965.00	0.00	0.00	0.00	
Number of Transactions 32							Class	Totals 1000s	15,716.00	18,965.00	0.00	3,231.00	18.00
Number of Transactions 100							Resource	Totals 00000	25,073.19	28,196.00	0.00	3,231.01	-108.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0060	00010	1107	1110	01000	0000	2014							
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	490		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	491		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	492		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	493		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	494		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	495		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	496		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	497		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	498		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	499		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	500		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	501		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	502		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	503		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	504		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	505		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	506		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	507		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	508		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	509		07/01/2013/Load 2013-14 Original Budget for Monthl		74,615.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	81	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	136,168.46			
08/22/2013	GL_BD_JRNL	0000296955	15		08/22/2013/Transfer appropriations from District R		71,934.00	0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	80	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	119,352.60			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 10/01/2013
Run Time 08:05:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0060	00010	1107	1110	01000	0000	2014							
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	84	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	19	PYE	09/30/2013/GL Encumbrance Process/114540 ;Salary f		0.00	0.00	1,056,814.48				
Number of Transactions 25							Totals	49,054.93	1,478,886.00	0.00	1,056,814.48	373,016.59	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0060	00010	1165	1110	01000	0000	2014							
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295343	390		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	1672	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	-134.64	0.00	0.00	0.00	134.64	
Number of Transactions 27							Class	Totals 1000s	48,920.29	1,478,886.00	0.00	1,056,814.48	373,151.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0060	00010	1210	0000	01000	0000	2014							
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	510		07/01/2013/Load 2013-14 Original Budget for Monthl		21,501.00	0.00	0.00				
07/31/2013	GL_BD_JRNL	0000295340	151		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	1817	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	1465	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	2361	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	1540	PYE	09/30/2013/GL Encumbrance Process/112963 ;Salary f		0.00	0.00	11,358.69				
Number of Transactions 6							Totals	6,445.75	21,501.00	0.00	11,358.69	3,696.56	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0060	00010	1308	0000	01000	0000	2014							
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	511		07/01/2013/Load 2013-14 Original Budget for Monthl		115,910.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	2118	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	1780	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL 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 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

Page No. 8
Run Date 10/01/2013
Run Time 08:05:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	00010	1308	0000	01000	0000	2014					
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	2748	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	1878	PYE	09/30/2013/GL Encumbrance Process/126165 ;Salary f		0.00	0.00	81,229.42		

Number of Transactions 5					Totals		-169.05	115,910.00	0.00	81,229.42	34,849.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	00010	2231	0000	01000	0000	2014					
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	364		07/01/2013/Load 2013-14 Original Budget for Monthl		3,905.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3524	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	765.51	
08/27/2013	GL_JOURNAL	PAY0297099	3112	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	765.51	

Number of Transactions 3					Totals		2,373.98	3,905.00	0.00	0.00	1,531.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	00010	2281	0000	01000	0000	2014					
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295340	152		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3805	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	236.11	
09/27/2013	GL_JOURNAL	PAY0298784	5199	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	163.46	

Number of Transactions 3					Totals		-399.57	0.00	0.00	0.00	399.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	00010	2401	0000	01000	0000	2014					
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	365		07/01/2013/Load 2013-14 Original Budget for Monthl		24,229.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	366		07/01/2013/Load 2013-14 Original Budget for Monthl		39,734.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4098	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	5,833.52	
08/01/2013	GL_JOURNAL	PAY0295502	537	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	830.96	
08/27/2013	GL_JOURNAL	PAY0297099	3752	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,833.52	
09/27/2013	GL_JOURNAL	PAY0298784	5523	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,342.50	
09/27/2013	GL_JOURNAL	0000298787	4006	PYE	09/30/2013/GL Encumbrance Process/108882 ;Salary f		0.00	0.00	52,501.70	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 10/01/2013
Run Time 08:05:45

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>				
0060	00010	2401	0000	01000	0000	2014				
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										

Number of Transactions 7
Totals -9,379.20 63,963.00 0.00 52,501.70 20,840.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	00010	2456	0000	01000	0000	2014					
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1104				07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4667	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	397.98
09/27/2013	GL_JOURNAL	PAY0298784	6219	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	144.72

Number of Transactions 3
Totals -542.70 0.00 0.00 0.00 542.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	00010	2905	0000	01000	0000	2014					
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	367				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	368				07/01/2013/Load 2013-14 Original Budget for Monthl	5,578.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4769	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	881.28
08/27/2013	GL_JOURNAL	PAY0297099	4496	PAYROLL			08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	881.28
09/27/2013	GL_JOURNAL	PAY0298784	6366	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	881.28
09/27/2013	GL_JOURNAL	0000298787	4593	PYE			09/30/2013/GL Encumbrance Process/129663 ;Salary f	0.00	0.00	7,931.52	0.00

Number of Transactions 6
Totals 580.64 11,156.00 0.00 7,931.52 2,643.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	00010	3101	0000	01000	0000	2014					
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	234				07/01/2013/Load 2013-14 Original Budget for Benefi	9,563.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	235				07/01/2013/Load 2013-14 Original Budget for Benefi	1,774.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	153				07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5066	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	744.60
07/31/2013	GL_JOURNAL	PAY0295297	5067	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	100.42
08/27/2013	GL_JOURNAL	PAY0297099	4755	PAYROLL			08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,385.89
08/27/2013	GL_JOURNAL	PAY0297099	4756	PAYROLL			08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	100.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
 Run Date 10/01/2013
 Run Time 08:05:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	00010	3101	0000	01000	0000	2014					
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	6800	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	6799	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	4758	PYE	09/30/2013/GL Encumbrance Process/126165 ;STRS for		0.00	0.00	6,701.43		
09/27/2013	GL_JOURNAL	0000298787	4759	PYE	09/30/2013/GL Encumbrance Process/112963 ;STRS for		0.00	0.00	937.09		
Number of Transactions 11						Totals	518.43	11,337.00	0.00	7,638.52	
Number of Transactions 44						Class	Totals 0000s	-571.72	227,772.00	0.00	160,659.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	00010	3101	1110	01000	0000	2014					
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	233		07/01/2013/Load 2013-14 Original Budget for Benefi		116,074.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5069	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	26		08/22/2013/Transfer appropriations from District R		5,935.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	4758	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	6802	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	5128	PYE	09/30/2013/GL Encumbrance Process/114540 ;STRS for		0.00	0.00	87,187.21		
Number of Transactions 6						Totals	4,036.86	122,009.00	0.00	87,187.21	
Number of Transactions 6						Class	Totals 1000s	4,036.86	122,009.00	0.00	87,187.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	00010	3202	0000	01000	0000	2014					
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	3425		07/01/2013/Load 2013-14 Original Budget for Benefi		446.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	3426		07/01/2013/Load 2013-14 Original Budget for Benefi		7,303.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	3427		07/01/2013/Load 2013-14 Original Budget for Benefi		1,274.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7237	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7238	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	6835	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	6836	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL 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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 10/01/2013
Run Time 08:05:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0060	00010	3202	0000	01000	0000	2014							
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	9486	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	9485	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	6985	PYE	09/30/2013/GL Encumbrance Process/108882 ;PERS_A f		0.00	0.00	6,007.25				
Number of Transactions 10							Totals	505.37	9,023.00	0.00	6,007.25	2,510.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0060	00010	3301	0000	01000	0000	2014							
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	5894		07/01/2013/Load 2013-14 Original Budget for Benefi		1,681.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292020	5895		07/01/2013/Load 2013-14 Original Budget for Benefi		312.00	0.00	0.00	0.00			
07/31/2013	GL_BD_JRNL	0000295340	154		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	8800	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	130.87			
07/31/2013	GL_JOURNAL	PAY0295297	8801	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	17.65			
08/27/2013	GL_JOURNAL	PAY0297099	8556	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	243.58			
08/27/2013	GL_JOURNAL	PAY0297099	8557	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	17.65			
09/27/2013	GL_JOURNAL	PAY0298784	11684	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	18.30			
09/27/2013	GL_JOURNAL	PAY0298784	11683	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	130.95			
09/27/2013	GL_JOURNAL	0000298787	8922	PYE	09/30/2013/GL Encumbrance Process/126165 ;FMED for		0.00	0.00	1,177.83	0.00			
09/27/2013	GL_JOURNAL	0000298787	8923	PYE	09/30/2013/GL Encumbrance Process/112963 ;FMED for		0.00	0.00	164.70	0.00			
Number of Transactions 11							Totals	91.47	1,993.00	0.00	1,342.53	559.00	
Number of Transactions 21							Class	Totals 0000s	596.84	11,016.00	0.00	7,349.78	3,069.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0060	00010	3301	1110	01000	0000	2014							
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	5893		07/01/2013/Load 2013-14 Original Budget for Benefi		20,401.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	8803	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,887.45			
08/22/2013	GL_BD_JRNL	0000296955	48		08/22/2013/Transfer appropriations from District R		1,043.00	0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	8559	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,730.63			
09/27/2013	GL_JOURNAL	PAY0298784	11686	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,706.21			
09/27/2013	GL_JOURNAL	0000298787	9274	PYE	09/30/2013/GL Encumbrance Process/114540 ;FMED for		0.00	0.00	15,323.80	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 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

Page No. 12
Run Date 10/01/2013
Run Time 08:05:45

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>				
0060	00010	3301	1110	01000	0000	2014				
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										

Number of Transactions	6	Totals				795.91	21,444.00	0.00	15,323.80	5,324.29
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Number of Transactions	6	Class	Totals	1000s		795.91	21,444.00	0.00	15,323.80	5,324.29
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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>				
0060	00010	3302	0000	01000	0000	2014				
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292021	348				07/01/2013/Load 2013-14 Original Budget for Benefi	299.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	349				07/01/2013/Load 2013-14 Original Budget for Benefi	4,893.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	350				07/01/2013/Load 2013-14 Original Budget for Benefi	853.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10830	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	76.62
07/31/2013	GL_JOURNAL	PAY0295297	10832	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	452.04
07/31/2013	GL_JOURNAL	PAY0295297	10834	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	67.42
08/01/2013	GL_JOURNAL	PAY0295502	1082	PAYROLL			07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	63.57
08/27/2013	GL_JOURNAL	PAY0297099	10492	PAYROLL			08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	67.42
08/27/2013	GL_JOURNAL	PAY0297099	10489	PAYROLL			08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	58.57
08/27/2013	GL_JOURNAL	PAY0297099	10490	PAYROLL			08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	446.26
09/27/2013	GL_JOURNAL	PAY0298784	14250	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	12.50
09/27/2013	GL_JOURNAL	PAY0298784	14251	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	640.30
09/27/2013	GL_JOURNAL	PAY0298784	14253	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	67.42
09/27/2013	GL_JOURNAL	0000298787	10963	PYE			09/30/2013/GL Encumbrance Process/108882 ;OASDI fo	0.00	0.00	4,016.38	0.00
09/27/2013	GL_JOURNAL	0000298787	10964	PYE			09/30/2013/GL Encumbrance Process/130936 ;OASDI fo	0.00	0.00	606.76	0.00

Number of Transactions	15	Totals				-530.26	6,045.00	0.00	4,623.14	1,952.12
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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>				
0060	00010	3421	0000	01000	0000	2014				
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292021	2643				07/01/2013/Load 2013-14 Original Budget for Benefi	129.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	2644				07/01/2013/Load 2013-14 Original Budget for Benefi	39.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	16697	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.86
09/27/2013	GL_JOURNAL	PAY0298784	16696	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	12983	PYE			09/30/2013/GL Encumbrance Process/126165 ;VISION f	0.00	0.00	116.10	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
0060	00010	3421	0000	01000	0000	2014			
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	0000298787	12984	PYE	09/30/2013/GL Encumbrance Process/112963 ;VISION f	0.00	0.00	34.83	0.00
Number of Transactions 6					Totals	0.35	168.00	0.00	150.93
Number of Transactions 21					Class	Totals 0000s	-529.91	6,213.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	00010	3421	1110	01000	0000	2014			
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	2642		07/01/2013/Load 2013-14 Original Budget for Benefi	2,580.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12369	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00
08/22/2013	GL_BD_JRNL	0000296955	92		08/22/2013/Transfer appropriations from District R	129.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	16699	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	270.06
09/27/2013	GL_JOURNAL	0000298787	13350	PYE	09/30/2013/GL Encumbrance Process/114540 ;VISION f	0.00	0.00	2,438.10	0.00
Number of Transactions 5					Totals	0.84	2,709.00	0.00	2,438.10
Number of Transactions 5					Class	Totals 1000s	0.84	2,709.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	00010	3431	0000	01000	0000	2014			
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	4779		07/01/2013/Load 2013-14 Original Budget for Benefi	258.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18751	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	15024	PYE	09/30/2013/GL Encumbrance Process/108882 ;VISION f	0.00	0.00	232.20	0.00
Number of Transactions 3					Totals	0.08	258.00	0.00	232.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	00010	3441	0000	01000	0000	2014			
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	6621		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00	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

Page No. 14
Run Date 10/01/2013
Run Time 08:05:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	00010	3441	0000	01000	0000	2014						
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6622		07/01/2013/Load 2013-14 Original Budget for Benefi		289.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	20597	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15			
09/27/2013	GL_JOURNAL	PAY0298784	20598	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	32.15			
09/27/2013	GL_JOURNAL	0000298787	16797	PYE	09/30/2013/GL Encumbrance Process/126165 ;DENTAL f		0.00	0.00	866.70			
09/27/2013	GL_JOURNAL	0000298787	16798	PYE	09/30/2013/GL Encumbrance Process/112963 ;DENTAL f		0.00	0.00	260.01			
Number of Transactions 6							Totals	-14.01	1,252.00	0.00	1,126.71	139.30

Number of Transactions 9 Class Totals 0000s -13.93 1,510.00 0.00 1,358.91 165.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	00010	3441	1110	01000	0000	2014						
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6620		07/01/2013/Load 2013-14 Original Budget for Benefi		19,260.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	12386	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	103		08/22/2013/Transfer appropriations from District R		963.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	20600	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,702.21			
09/27/2013	GL_JOURNAL	0000298787	17164	PYE	09/30/2013/GL Encumbrance Process/114540 ;DENTAL f		0.00	0.00	18,200.70			
Number of Transactions 5							Totals	320.09	20,223.00	0.00	18,200.70	1,702.21

Number of Transactions 5 Class Totals 1000s 320.09 20,223.00 0.00 18,200.70 1,702.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	00010	3451	0000	01000	0000	2014						
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	31		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	22654	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	75.83			
09/27/2013	GL_JOURNAL	0000298787	18841	PYE	09/30/2013/GL Encumbrance Process/108882 ;DENTAL f		0.00	0.00	1,733.40			
Number of Transactions 3							Totals	116.77	1,926.00	0.00	1,733.40	75.83

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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

Page No. 15
Run Date 10/01/2013
Run Time 08:05:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	00010	3461	0000	01000	0000	2014						
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	1873		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	1874		07/01/2013/Load 2013-14 Original Budget for Benefi	3,951.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	24499	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	514.05			
09/27/2013	GL_JOURNAL	PAY0298784	24498	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	20614	PYE	09/30/2013/GL Encumbrance Process/126165 ;MEDICA f	0.00	0.00	11,852.10	0.00			
09/27/2013	GL_JOURNAL	0000298787	20615	PYE	09/30/2013/GL Encumbrance Process/112963 ;MEDICA f	0.00	0.00	3,555.63	0.00			
Number of Transactions 6						Totals	-328.68	17,120.00	0.00	15,407.73	2,040.95	
Number of Transactions 9						Class	Totals 0000s	-211.91	19,046.00	0.00	17,141.13	2,116.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	00010	3461	1110	01000	0000	2014						
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	1872		07/01/2013/Load 2013-14 Original Budget for Benefi	263,380.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	12403	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00			
08/22/2013	GL_BD_JRNL	0000296955	114		08/22/2013/Transfer appropriations from District R	13,169.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	24501	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	25,845.97			
09/27/2013	GL_JOURNAL	0000298787	20977	PYE	09/30/2013/GL Encumbrance Process/114540 ;MEDICA f	0.00	0.00	248,894.10	0.00			
Number of Transactions 5						Totals	1,808.93	276,549.00	0.00	248,894.10	25,845.97	
Number of Transactions 5						Class	Totals 1000s	1,808.93	276,549.00	0.00	248,894.10	25,845.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	00010	3471	0000	01000	0000	2014						
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	4009		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	26541	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,610.06			
09/27/2013	GL_JOURNAL	0000298787	22645	PYE	09/30/2013/GL Encumbrance Process/123914 ;MEDICA f	0.00	0.00	23,704.20	0.00			
Number of Transactions 3						Totals	23.74	26,338.00	0.00	23,704.20	2,610.06	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 10/01/2013
Run Time 08:05:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00010	3501	0000	01000	0000	2014				
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6025		07/01/2013/Load 2013-14 Original Budget for Benefi		1,275.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	6026		07/01/2013/Load 2013-14 Original Budget for Benefi		237.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	155		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12618	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	4.51	
07/31/2013	GL_JOURNAL	PAY0295297	12619	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.61	
08/06/2013	GL_JOURNAL	PUE0295915	259	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	4.51	
08/06/2013	GL_JOURNAL	PUE0295915	260	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.61	
08/06/2013	GL_JOURNAL	PUE0295916	216	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-4.51	
08/06/2013	GL_JOURNAL	PUE0295916	217	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.61	
08/27/2013	GL_JOURNAL	PAY0297099	12356	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	8.40	
08/27/2013	GL_JOURNAL	PAY0297099	12357	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.61	
09/09/2013	GL_JOURNAL	PUE0297667	224	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	8.40	
09/09/2013	GL_JOURNAL	PUE0297667	225	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.61	
09/09/2013	GL_JOURNAL	PUE0297669	213	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.61	
09/09/2013	GL_JOURNAL	PUE0297669	212	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-8.40	
09/27/2013	GL_JOURNAL	PAY0298784	28432	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.63	
09/27/2013	GL_JOURNAL	PAY0298784	28431	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4.51	
09/27/2013	GL_JOURNAL	0000298787	24412	PYE	09/30/2013/GL Encumbrance Process/126165 ;UNEMP fo		0.00	0.00	40.61	
09/27/2013	GL_JOURNAL	0000298787	24413	PYE	09/30/2013/GL Encumbrance Process/112963 ;UNEMP fo		0.00	0.00	5.68	
Number of Transactions 19						Totals	1,446.44	1,512.00	0.00	46.29

Number of Transactions 22 Class Totals 0000s 1,470.18 27,850.00 0.00 23,750.49 2,629.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	00010	3501	1110	01000	0000	2014			
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	6024		07/01/2013/Load 2013-14 Original Budget for Benefi		15,476.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12621	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	68.17
08/06/2013	GL_JOURNAL	PUE0295915	257	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.07
08/06/2013	GL_JOURNAL	PUE0295915	258	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	68.08
08/06/2013	GL_JOURNAL	PUE0295916	215	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-68.17
08/22/2013	GL_BD_JRNL	0000296955	70		08/22/2013/Transfer appropriations from District R		791.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	12359	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	59.67
09/09/2013	GL_JOURNAL	PUE0297667	223	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	59.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 10/01/2013
Run Time 08:05:45

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>				
0060	00010	3501	1110	01000	0000	2014				
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PUE0297669	211	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-59.67
09/27/2013	GL_JOURNAL	PAY0298784	28434	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	58.76
09/27/2013	GL_JOURNAL	0000298787	24783	PYE	09/30/2013/GL Encumbrance Process/114540 ;UNEMP fo		0.00	0.00	528.40	0.00
Number of Transactions 11						Totals	15,552.01	16,267.00	0.00	528.40
Number of Transactions 11						Class	Totals 1000s	15,552.01	16,267.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00010	3502	0000	01000	0000	2014				
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	348		07/01/2013/Load 2013-14 Original Budget for Benefi		43.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	349		07/01/2013/Load 2013-14 Original Budget for Benefi		704.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	350		07/01/2013/Load 2013-14 Original Budget for Benefi		123.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14722	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.51
07/31/2013	GL_JOURNAL	PAY0295297	14724	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3.12
07/31/2013	GL_JOURNAL	PAY0295297	14726	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.44
08/01/2013	GL_JOURNAL	PAY0295502	1996	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.42
08/06/2013	GL_JOURNAL	PUE0295915	3155	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	3156	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.38
08/06/2013	GL_JOURNAL	PUE0295915	3157	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.20
08/06/2013	GL_JOURNAL	PUE0295915	3158	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.42
08/06/2013	GL_JOURNAL	PUE0295915	3159	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	2.92
08/06/2013	GL_JOURNAL	PUE0295915	3160	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.44
08/06/2013	GL_JOURNAL	PAY0295916	2710	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.51
08/06/2013	GL_JOURNAL	PUE0295916	2711	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-3.12
08/06/2013	GL_JOURNAL	PUE0295916	2712	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.42
08/06/2013	GL_JOURNAL	PUE0295916	2713	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.44
08/27/2013	GL_JOURNAL	PAY0297099	14370	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.44
08/27/2013	GL_JOURNAL	PAY0297099	14367	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.38
08/27/2013	GL_JOURNAL	PAY0297099	14368	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.92
09/09/2013	GL_JOURNAL	PUE0297667	2872	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.38
09/09/2013	GL_JOURNAL	PUE0297667	2873	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.92
09/09/2013	GL_JOURNAL	PUE0297667	2874	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.44
09/09/2013	GL_JOURNAL	PUE0297669	2679	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 10/01/2013
Run Time 08:05:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	00010	3502	0000	01000	0000	2014						
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PUE0297669	2680	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	2681	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	31074	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	31073	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	31076	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	26540	PYE	09/30/2013/GL Encumbrance Process/108882 ;UNEMP fo		0.00	0.00	26.25			
09/27/2013	GL_JOURNAL	0000298787	26541	PYE	09/30/2013/GL Encumbrance Process/130936 ;UNEMP fo		0.00	0.00	3.96			
Number of Transactions 31							Totals	826.80	870.00	0.00	30.21	12.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	00010	3601	0000	01000	0000	2014						
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2817		07/01/2013/Load 2013-14 Original Budget for Benefi		3,014.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	2818		07/01/2013/Load 2013-14 Original Budget for Benefi		559.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	259	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	260	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	224	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	225	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	28560	PYE	09/30/2013/GL Encumbrance Process/126165 ;WKRCMP f		0.00	0.00	2,315.04			
09/27/2013	GL_JOURNAL	0000298787	28561	PYE	09/30/2013/GL Encumbrance Process/112963 ;WKRCMP f		0.00	0.00	323.72			
Number of Transactions 8							Totals	128.87	3,573.00	0.00	2,638.76	805.37
Number of Transactions 39				Class	Totals 0000s		955.67	4,443.00	0.00	2,668.97	818.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	00010	3601	1110	01000	0000	2014						
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2816		07/01/2013/Load 2013-14 Original Budget for Benefi		36,581.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	257	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	258	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/22/2013	GL_BD_JRNL	0000296955	81		08/22/2013/Transfer appropriations from District R		1,870.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	223	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 10/01/2013
Run Time 08:05:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	00010	3601	1110	01000	0000	2014						
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	0000298787	28931	PYE	09/30/2013/GL Encumbrance Process/114540 ;WKRCMP f	0.00	0.00	30,119.23	0.00			
Number of Transactions 6						Totals	1,045.58	38,451.00	0.00	30,119.23	7,286.19	
Number of Transactions 6						Class	Totals 1000s	1,045.58	38,451.00	0.00	30,119.23	7,286.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	00010	3602	0000	01000	0000	2014						
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6008		07/01/2013/Load 2013-14 Original Budget for Benefi	102.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	6009		07/01/2013/Load 2013-14 Original Budget for Benefi	1,663.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	6010		07/01/2013/Load 2013-14 Original Budget for Benefi	290.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	3155	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	6.73			
08/06/2013	GL_JOURNAL	PWE0295918	3156	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	21.82			
08/06/2013	GL_JOURNAL	PWE0295918	3157	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	11.34			
08/06/2013	GL_JOURNAL	PWE0295918	3158	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	23.68			
08/06/2013	GL_JOURNAL	PWE0295918	3159	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	166.26			
08/06/2013	GL_JOURNAL	PWE0295918	3160	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	25.12			
09/09/2013	GL_JOURNAL	PWC0297670	2874	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	25.12			
09/09/2013	GL_JOURNAL	PWC0297670	2872	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	21.82			
09/09/2013	GL_JOURNAL	PWC0297670	2873	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	166.26			
09/27/2013	GL_JOURNAL	0000298787	30688	PYE	09/30/2013/GL Encumbrance Process/108882 ;WKRCMP f	0.00	0.00	1,496.30	0.00			
09/27/2013	GL_JOURNAL	0000298787	30689	PYE	09/30/2013/GL Encumbrance Process/130936 ;WKRCMP f	0.00	0.00	226.04	0.00			
Number of Transactions 14						Totals	-135.49	2,055.00	0.00	1,722.34	468.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	00010	3701	0000	01000	0000	2014						
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	61		07/01/2013/Load 2013-14 Original Budget for Benefi	700.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	62		07/01/2013/Load 2013-14 Original Budget for Benefi	169.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	170	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	54.51			
08/06/2013	GL_JOURNAL	PRM0295912	171	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	9.57			
09/09/2013	GL_JOURNAL	PRM0297666	191	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	9.57			
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 Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 10/01/2013
Run Time 08:05:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	00010	3701	0000	01000	0000	2014						
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PRM0297666	190	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	101.46			
09/27/2013	GL_JOURNAL	0000298787	32708	PYE	09/30/2013/GL Encumbrance Process/126165 ;RMC7 for	0.00	0.00	490.63	0.00			
09/27/2013	GL_JOURNAL	0000298787	32709	PYE	09/30/2013/GL Encumbrance Process/112963 ;RM01 for	0.00	0.00	89.28	0.00			
Number of Transactions 8						Totals	113.98	869.00	0.00	579.91	175.11	
Number of Transactions 22						Class	Totals 0000s	-21.51	2,924.00	0.00	2,302.25	643.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	00010	3701	1110	01000	0000	2014						
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	60		07/01/2013/Load 2013-14 Original Budget for Benefi	11,059.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	169	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	1,070.28			
08/22/2013	GL_BD_JRNL	0000296955	37		08/22/2013/Transfer appropriations from District R	565.00	0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PRM0297666	189	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	938.11			
09/27/2013	GL_JOURNAL	0000298787	33079	PYE	09/30/2013/GL Encumbrance Process/114540 ;RM01 for	0.00	0.00	8,306.54	0.00			
Number of Transactions 5						Totals	1,309.07	11,624.00	0.00	8,306.54	2,008.39	
Number of Transactions 5						Class	Totals 1000s	1,309.07	11,624.00	0.00	8,306.54	2,008.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	00010	3702	0000	01000	0000	2014						
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2242		07/01/2013/Load 2013-14 Original Budget for Benefi	14.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	2243		07/01/2013/Load 2013-14 Original Budget for Benefi	217.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	2244		07/01/2013/Load 2013-14 Original Budget for Benefi	39.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	2088	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	2.67			
08/06/2013	GL_JOURNAL	PRM0295912	2089	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	19.78			
08/06/2013	GL_JOURNAL	PRM0295912	2090	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	2.82			
08/06/2013	GL_JOURNAL	PRM0295912	2091	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	3.08			
09/09/2013	GL_JOURNAL	PRM0297666	2197	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	3.08			
09/09/2013	GL_JOURNAL	PRM0297666	2196	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	19.78			

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

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>							
0060	00010	3702	0000	01000	0000	2014							
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PRM0297666	2195	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	2.67				
09/27/2013	GL_JOURNAL	0000298787	34836	PYE	09/30/2013/GL Encumbrance Process/108882 ;RM03 for		0.00	0.00	177.98				
09/27/2013	GL_JOURNAL	0000298787	34837	PYE	09/30/2013/GL Encumbrance Process/130936 ;RM05 for		0.00	0.00	27.68				
Number of Transactions 12							Totals	10.46	270.00	0.00	205.66	53.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0060	00010	3802	0000	01000	0000	2014							
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	4321		07/01/2013/Load 2013-14 Original Budget for Benefi		54.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292024	4322		07/01/2013/Load 2013-14 Original Budget for Benefi		877.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292024	4323		07/01/2013/Load 2013-14 Original Budget for Benefi		153.00	0.00	0.00				
Number of Transactions 3							Totals	1,084.00	1,084.00	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>							
0060	00010	3985	0000	01000	0000	2014							
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	6097		07/01/2013/Load 2013-14 Original Budget for Benefi		184.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292024	6098		07/01/2013/Load 2013-14 Original Budget for Benefi		34.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	33544	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.97				
09/27/2013	GL_JOURNAL	PAY0298784	33543	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	14.08				
09/27/2013	GL_JOURNAL	0000298787	36552	PYE	09/30/2013/GL Encumbrance Process/126165 ;LIFE for		0.00	0.00	129.15				
09/27/2013	GL_JOURNAL	0000298787	36553	PYE	09/30/2013/GL Encumbrance Process/112963 ;LIFE for		0.00	0.00	18.06				
Number of Transactions 6							Totals	54.74	218.00	0.00	147.21	16.05	
Number of Transactions 21							Class	Totals 0000s	1,149.20	1,572.00	0.00	352.87	69.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0060	00010	3985	1110	01000	0000	2014							
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	6096		07/01/2013/Load 2013-14 Original Budget for Benefi		2,237.00	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

Page No. 22
Run Date 10/01/2013
Run Time 08:05:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	00010	3985	1110	01000	0000	2014						
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
07/31/2013	GL_JOURNAL	PAY0295297	16270	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	59		08/22/2013/Transfer appropriations from District R		114.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	33546	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	183.18			
09/27/2013	GL_JOURNAL	0000298787	36922	PYE	09/30/2013/GL Encumbrance Process/114540 ;LIFE for		0.00	0.00	1,680.32			
Number of Transactions 5						Totals	487.50	2,351.00	0.00	1,680.32	183.18	
Number of Transactions 5						Class	Totals 1000s	487.50	2,351.00	0.00	1,680.32	183.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	00010	3995	0000	01000	0000	2014						
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	46		07/01/2013/Load 2013-14 Original Budget for Benefi		6.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292025	47		07/01/2013/Load 2013-14 Original Budget for Benefi		102.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292025	48		07/01/2013/Load 2013-14 Original Budget for Benefi		18.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35605	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.11		
09/27/2013	GL_JOURNAL	0000298787	38665	PYE	09/30/2013/GL Encumbrance Process/108882 ;LIFE for		0.00	0.00	83.48	0.00		
Number of Transactions 5						Totals	33.41	126.00	0.00	83.48	9.11	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	00010	5916	0000	01000	0000	2014						
DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292026	4291		07/01/2013/Load 2013-14 Original Budget for Expens		3,221.00	0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	171	6193446800	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	67.17		
08/19/2013	GL_JOURNAL	0000296619	172	6195274099	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	173	6195274138	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	174	6195274139	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	175	6195278918	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	176	6195278944	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	177	6195274098	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	12.14		
Number of Transactions 8						Totals	3,048.79	3,221.00	0.00	0.00	172.21	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 10/01/2013
Run Time 08:05:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 13						3,082.20	3,347.00	0.00	83.48	181.32
Number of Transactions 302						80,182.19	2,296,206.00	0.00	1,689,934.68	526,089.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00011	1162	1110	01000	0000	2014				
DeptID 0060 - Chavez Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	129		07/01/2013/Load 2013-14 Original Budget for Hourly	18,289.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1422	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	1,077.12
09/27/2013	GL_JOURNAL	PAY0298784	1677	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	823.98
Number of Transactions 3						16,387.90	18,289.00	0.00	0.00	1,901.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00011	3101	1110	01000	0000	2014				
DeptID 0060 - Chavez Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	829		07/01/2013/Load 2013-14 Original Budget for Benefi	1,509.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5070	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	55.55
09/27/2013	GL_JOURNAL	PAY0298784	6803	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	56.65
Number of Transactions 3						1,396.80	1,509.00	0.00	0.00	112.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00011	3301	1110	01000	0000	2014				
DeptID 0060 - Chavez Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6489		07/01/2013/Load 2013-14 Original Budget for Benefi	265.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8804	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	26.72
09/27/2013	GL_JOURNAL	PAY0298784	11687	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	20.47
Number of Transactions 3						217.81	265.00	0.00	0.00	47.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00011	3501	1110	01000	0000	2014				
DeptID 0060 - Chavez Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6620		07/01/2013/Load 2013-14 Original Budget for Benefi	201.00		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

Page No. 24
Run Date 10/01/2013
Run Time 08:05:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00011	3501	1110	01000	0000	2014				
DeptID 0060 - Chavez Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/31/2013	GL_JOURNAL	PAY0295297	12622	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	261	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	218	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	28435	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 5						Totals	200.04	201.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00011	3601	1110	01000	0000	2014				
DeptID 0060 - Chavez Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3412		07/01/2013/Load 2013-14 Original Budget for Benefi		476.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	261	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	445.30	476.00	0.00	0.00
Number of Transactions 16						Class Totals 1000s	18,647.85	20,740.00	0.00	0.00
Number of Transactions 16						Resource Totals 00011	18,647.85	20,740.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00012	1107	1110	01000	0000	2014				
DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	54		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	13	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-25,000.00	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>				
0060	00012	1118	1110	01000	0000	2014				
DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	55		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	114	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP 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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 10/01/2013
Run Time 08:05:45

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>				
0060	00012	1118	1110	01000	0000	2014				
DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										

Number of Transactions 2 Totals -25,000.00 0.00 0.00 0.00 25,000.00

Number of Transactions 4 Class Totals 1000s -50,000.00 0.00 0.00 0.00 50,000.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00012	1308	0000	01000	0000	2014				
DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 1308 - School Principal Fund 01000 - General Fund										

09/09/2013 GL_BD_JRNL 0000297652 56 09/09/2013/Open \$0/ 0.00 0.00 0.00 0.00
09/09/2013 GL_JOURNAL PAY0297650 369 PAYROLL 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll 0.00 0.00 0.00 25,000.00

Number of Transactions 2 Totals -25,000.00 0.00 0.00 0.00 25,000.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00012	3301	0000	01000	0000	2014				
DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										

09/09/2013 GL_BD_JRNL 0000297652 58 09/09/2013/Open \$0/ 0.00 0.00 0.00 0.00
09/09/2013 GL_JOURNAL PAY0297650 1600 PAYROLL 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll 0.00 0.00 0.00 362.50

Number of Transactions 2 Totals -362.50 0.00 0.00 0.00 362.50

Number of Transactions 4 Class Totals 0000s -25,362.50 0.00 0.00 0.00 25,362.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00012	3301	1110	01000	0000	2014				
DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										

09/09/2013 GL_BD_JRNL 0000297652 57 09/09/2013/Open \$0/ 0.00 0.00 0.00 0.00
09/09/2013 GL_JOURNAL PAY0297650 1601 PAYROLL 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll 0.00 0.00 0.00 362.50

Number of Transactions 2 Totals -362.50 0.00 0.00 0.00 362.50

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

Page No. 26
Run Date 10/01/2013
Run Time 08:05:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
Number of Transactions 2	Class	Totals 1000s	-362.50	0.00	0.00	0.00	362.50			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00012	3501	0000	01000	0000	2014				
DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	60		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2497	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	12.50
09/09/2013	GL_JOURNAL	PUE0297667	228	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	12.50
09/09/2013	GL_JOURNAL	PUE0297669	215	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-12.50
Number of Transactions 4		Totals					-12.50	0.00	0.00	12.50
Number of Transactions 4		Class		Totals 0000s			-12.50	0.00	0.00	12.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00012	3501	1110	01000	0000	2014				
DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	59		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2498	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	25.00
09/09/2013	GL_JOURNAL	PUE0297667	227	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	12.50
09/09/2013	GL_JOURNAL	PUE0297667	226	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	12.50
09/09/2013	GL_JOURNAL	PUE0297669	214	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-25.00
Number of Transactions 5		Totals					-25.00	0.00	0.00	25.00
Number of Transactions 5		Class		Totals 1000s			-25.00	0.00	0.00	25.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00012	3601	0000	01000	0000	2014				
DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	155		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	228	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	712.50
Number of Transactions 2		Totals					-712.50	0.00	0.00	712.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 10/01/2013
Run Time 08:05:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 2						Class	Totals 0000s	-712.50	0.00	0.00	0.00	712.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	00012	3601	1110	01000	0000	2014						
DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297671	154		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		0.00
09/09/2013	GL_JOURNAL	PWC0297670	227	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00		712.50
09/09/2013	GL_JOURNAL	PWC0297670	226	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00		712.50
Number of Transactions 3						Totals	-1,425.00	0.00	0.00	0.00		1,425.00
Number of Transactions 3						Class	Totals 1000s	-1,425.00	0.00	0.00	0.00	1,425.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	00012	3701	0000	01000	0000	2014						
DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297671	14		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		0.00
09/09/2013	GL_JOURNAL	PRM0297666	194	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00		151.00
Number of Transactions 2						Totals	-151.00	0.00	0.00	0.00		151.00
Number of Transactions 2						Class	Totals 0000s	-151.00	0.00	0.00	0.00	151.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	00012	3701	1110	01000	0000	2014						
DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297671	13		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		0.00
09/09/2013	GL_JOURNAL	PRM0297666	193	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00		196.50
09/09/2013	GL_JOURNAL	PRM0297666	192	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00		196.50
Number of Transactions 3						Totals	-393.00	0.00	0.00	0.00		393.00
Number of Transactions 3						Class	Totals 1000s	-393.00	0.00	0.00	0.00	393.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 10/01/2013
Run Time 08:05:45

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>				
	0060	00012	3701	1110	01000	0000	2014				
DeptID 0060 - Chavez Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 29						Resource	Totals 00012	-78,444.00	0.00	0.00	78,444.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0060	00015	1162	1110	01000	0000	2014				
DeptID 0060 - Chavez Elementary Resource 00015 - Vacant Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295340	156					0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1423	PAYROLL				0.00	0.00	53.86	
Number of Transactions 2						Totals		-53.86	0.00	0.00	
Number of Transactions 2						Class	Totals 1000s	-53.86	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0060	00015	2101	4760	01000	0000	2014				
DeptID 0060 - Chavez Elementary Resource 00015 - Vacant Unrestricted Positions Account 2101 - Classroom PARAS Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	56					0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	2229	PAYROLL				0.00	0.00	1,550.28	
09/27/2013	GL_JOURNAL	PAY0298784	3253	PAYROLL				0.00	0.00	1,550.28	
09/27/2013	GL_JOURNAL	0000298787	2285	PYE				0.00	0.00	13,952.45	
Number of Transactions 4						Totals		-17,053.01	0.00	13,952.45	
Number of Transactions 4						Class	Totals 4000s	-17,053.01	0.00	13,952.45	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0060	00015	2905	0000	01000	0000	2014				
DeptID 0060 - Chavez Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1183					0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4770	PAYROLL				0.00	0.00	125.40	
08/27/2013	GL_JOURNAL	PAY0297099	4497	PAYROLL				0.00	0.00	-125.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>				
0060	00015	2905	0000	01000	0000	2014				
DeptID 0060 - Chavez Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
Number of Transactions 3						Class	Totals 0000s	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00015	3101	1110	01000	0000	2014				
DeptID 0060 - Chavez Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295340	157		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5071	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4.44
Number of Transactions 2						Totals	-4.44	0.00	0.00	4.44
Number of Transactions 2						Class	Totals 1000s	-4.44	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00015	3202	4760	01000	0000	2014				
DeptID 0060 - Chavez Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	57		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	6838	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	177.38
09/27/2013	GL_JOURNAL	PAY0298784	9488	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	177.38
09/27/2013	GL_JOURNAL	0000298787	7469	PYE	09/30/2013/GL Encumbrance Process/144518 ;PERS_A f		0.00	0.00	1,596.44	0.00
Number of Transactions 4						Totals	-1,951.20	0.00	0.00	1,596.44
Number of Transactions 4						Class	Totals 4000s	-1,951.20	0.00	1,596.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00015	3301	1110	01000	0000	2014				
DeptID 0060 - Chavez Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295340	158		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 10/01/2013
Run Time 08:05:45

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>				
	0060	00015	3301	1110	01000	0000	2014				
	DeptID 0060 - Chavez Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_JOURNAL	PAY0295297	8805	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	0.78
Number of Transactions 2						Totals		-0.78	0.00	0.00	0.78
Number of Transactions 2						Class	Totals 1000s	-0.78	0.00	0.00	0.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0060	00015	3302	0000	01000	0000	2014				
	DeptID 0060 - Chavez Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2342		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10835	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	9.60
08/27/2013	GL_JOURNAL	PAY0297099	10493	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	-9.59
Number of Transactions 3						Totals		-0.01	0.00	0.00	0.01
Number of Transactions 3						Class	Totals 0000s	-0.01	0.00	0.00	0.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0060	00015	3302	4760	01000	0000	2014				
	DeptID 0060 - Chavez Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	58		08/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	10494	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	118.61
09/27/2013	GL_JOURNAL	PAY0298784	14254	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	118.59
09/27/2013	GL_JOURNAL	0000298787	11514	PYE	09/30/2013/GL Encumbrance Process/144518 ;OASDI fo			0.00	0.00	1,067.36	0.00
Number of Transactions 4						Totals		-1,304.56	0.00	0.00	1,067.36
Number of Transactions 4						Class	Totals 4000s	-1,304.56	0.00	0.00	1,067.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0060	00015	3501	1110	01000	0000	2014				
	DeptID 0060 - Chavez Elementary Resource 00015 - Vacant Unrestricted Positions 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

Page No. 31
Run Date 10/01/2013
Run Time 08:05:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0060	00015	3501	1110	01000	0000	2014							
DeptID 0060 - Chavez Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295340	159		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	12623	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PUE0295915	262	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PUE0295916	219	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00				
Number of Transactions 4							Totals	-0.03	0.00	0.00	0.00	0.03	
Number of Transactions 4							Class	Totals 1000s	-0.03	0.00	0.00	0.00	0.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0060	00015	3502	0000	01000	0000	2014							
DeptID 0060 - Chavez Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295343	3079		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	14727	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PUE0295915	3161	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PUE0295916	2714	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	14371	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PUE0297667	2876	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PUE0297669	2683	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00				
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 7							Class	Totals 0000s	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0060	00015	3502	4760	01000	0000	2014							
DeptID 0060 - Chavez Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
08/26/2013	GL_BD_JRNL	0000297103	59		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	14372	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PUE0297667	2875	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PUE0297669	2682	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	31077	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	27091	PYE	09/30/2013/GL Encumbrance Process/144518 ;UNEMP fo		0.00	0.00	6.98				

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

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>						
0060	00015	3502	4760	01000	0000	2014						
DeptID 0060 - Chavez Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
Number of Transactions 6						Totals	-8.54	0.00	0.00	6.98	1.56	
Number of Transactions 6						Class	Totals 4000s	-8.54	0.00	0.00	6.98	1.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	00015	3601	1110	01000	0000	2014						
DeptID 0060 - Chavez Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	412		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	262	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	1.54		
Number of Transactions 2						Totals	-1.54	0.00	0.00	0.00	1.54	
Number of Transactions 2						Class	Totals 1000s	-1.54	0.00	0.00	0.00	1.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	00015	3602	0000	01000	0000	2014						
DeptID 0060 - Chavez Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	413		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	3161	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	3.57		
09/09/2013	GL_JOURNAL	PWC0297670	2876	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	-3.57		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Class	Totals 0000s	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	00015	3602	4760	01000	0000	2014						
DeptID 0060 - Chavez Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	67		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	2875	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	44.18		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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

Page No. 33
Run Date 10/01/2013
Run Time 08:05:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	00015	3602	4760	01000	0000	2014						
DeptID 0060 - Chavez Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	0000298787	31239	PYE	09/30/2013/GL Encumbrance Process/144518 ;WKRCMP f		0.00	0.00	397.64	0.00		
Number of Transactions 3						Totals	-441.82	0.00	0.00	397.64	44.18	
Number of Transactions 3						Class	Totals 4000s	-441.82	0.00	0.00	397.64	44.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	00015	3702	0000	01000	0000	2014						
DeptID 0060 - Chavez Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	38		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	2092	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.44		
09/09/2013	GL_JOURNAL	PRM0297666	2199	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	-0.44		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 3						Class	Totals 0000s	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	00015	3702	4760	01000	0000	2014						
DeptID 0060 - Chavez Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	68		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	2198	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	5.41		
09/27/2013	GL_JOURNAL	0000298787	35377	PYE	09/30/2013/GL Encumbrance Process/144518 ;RM05 for		0.00	0.00	48.70	0.00		
Number of Transactions 3						Totals	-54.11	0.00	0.00	48.70	5.41	
Number of Transactions 3						Class	Totals 4000s	-54.11	0.00	0.00	48.70	5.41
Number of Transactions 55						Resource	Totals 00015	-20,873.90	0.00	0.00	17,069.57	3,804.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 10/01/2013
Run Time 08:05:45

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>			
	0060	00016	1118	1110	01000	0000	2014			
DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	512		07/01/2013/Load 2013-14 Original Budget for Monthl		81,645.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	513		07/01/2013/Load 2013-14 Original Budget for Monthl		16,329.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1201	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	6,133.12
Number of Transactions 3						Totals	91,840.88	97,974.00	0.00	6,133.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0060	00016	1162	1110	01000	0000	2014			
DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	61		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	201	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	134.64
09/27/2013	GL_JOURNAL	PAY0298784	1678	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,470.19
Number of Transactions 3						Totals	-1,604.83	0.00	0.00	1,604.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0060	00016	3101	1110	01000	0000	2014			
DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1001		07/01/2013/Load 2013-14 Original Budget for Benefi		8,083.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5072	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	505.98
09/09/2013	GL_JOURNAL	PAY0297650	1009	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	11.11
09/27/2013	GL_JOURNAL	PAY0298784	6804	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	121.29
Number of Transactions 4						Totals	7,444.62	8,083.00	0.00	638.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0060	00016	3301	1110	01000	0000	2014			
DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6661		07/01/2013/Load 2013-14 Original Budget for Benefi		1,421.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8806	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	88.93
09/09/2013	GL_JOURNAL	PAY0297650	1602	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1.95
09/27/2013	GL_JOURNAL	PAY0298784	11688	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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>				
0060	00016	3301	1110	01000	0000	2014				
DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 4					Totals	1,308.80	1,421.00	0.00	0.00	112.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	00016	3421	1110	01000	0000	2014				
DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3230		07/01/2013/Load 2013-14 Original Budget for Benefi		155.00	0.00	0.00	0.00
Number of Transactions 1					Totals	155.00	155.00	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>				
0060	00016	3441	1110	01000	0000	2014				
DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7208		07/01/2013/Load 2013-14 Original Budget for Benefi		1,156.00	0.00	0.00	0.00
Number of Transactions 1					Totals	1,156.00	1,156.00	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>				
0060	00016	3461	1110	01000	0000	2014				
DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2460		07/01/2013/Load 2013-14 Original Budget for Benefi		15,803.00	0.00	0.00	0.00
Number of Transactions 1					Totals	15,803.00	15,803.00	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>				
0060	00016	3501	1110	01000	0000	2014				
DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6792		07/01/2013/Load 2013-14 Original Budget for Benefi		1,078.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12624	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3.07
08/06/2013	GL_JOURNAL	PUE0295915	263	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	3.07
08/06/2013	GL_JOURNAL	PUE0295916	220	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-3.07
09/09/2013	GL_JOURNAL	PAY0297650	2499	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.07
09/09/2013	GL_JOURNAL	PUE0297667	229	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 10/01/2013
Run Time 08:05:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0060	00016	3501	1110	01000	0000	2014							
DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PUE0297669	216	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	28436	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 8							Totals	1,074.12	1,078.00	0.00	0.00	3.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0060	00016	3601	1110	01000	0000	2014							
DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	3584		07/01/2013/Load 2013-14 Original Budget for Benefi		2,547.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PWE0295918	263	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	229	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00				
Number of Transactions 3							Totals	2,368.37	2,547.00	0.00	0.00	178.63	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0060	00016	3701	1110	01000	0000	2014							
DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	656		07/01/2013/Load 2013-14 Original Budget for Benefi		770.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PRM0295912	172	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00				
Number of Transactions 2							Totals	721.79	770.00	0.00	0.00	48.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0060	00016	3985	1110	01000	0000	2014							
DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	6692		07/01/2013/Load 2013-14 Original Budget for Benefi		156.00	0.00	0.00				
Number of Transactions 1							Totals	156.00	156.00	0.00	0.00	0.00	
Number of Transactions 31							Class	Totals 1000s	120,423.75	129,143.00	0.00	0.00	8,719.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 10/01/2013
Run Time 08:05:45

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>							
0060	00016	3985	1110	01000	0000	2014							
DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
Number of Transactions 31							Resource	Totals 00016	120,423.75	129,143.00	0.00	0.00	8,719.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0060	00031	4302	0000	01000	7004	2014							
DeptID 0060 - Chavez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	265		07/01/2013/Load Preliminary budget (25% of SBB budge		2,750.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	265		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-2,750.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1401		07/01/2013/Load 2013-14 Original Budget for Expens		11,000.00		0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292326	18		07/02/2013/Upload final custodial supply allocatio		-11,000.00		0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292326	184		07/02/2013/Upload final custodial supply allocatio		11,000.00		0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292326	18		07/02/2013/Upload final custodial supply allocatio		11,000.00		0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292326	184		07/02/2013/Upload final custodial supply allocatio		-11,000.00		0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292371	18		07/02/2013/Upload final custodial supply allocatio		-11,000.00		0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292371	184		07/02/2013/Upload final custodial supply allocatio		11,000.00		0.00	0.00	0.00		
07/03/2013	REQ_PREENC	0000235654	1		Waxie Sanitary Supply/115276/CAREFREE ULTRA COMPAT		0.00		516.00	0.00	0.00		
07/03/2013	REQ_PREENC	0000235654	1		Waxie Sanitary Supply/115276/CAREFREE ULTRA COMPAT		0.00		516.00	0.00	0.00		
07/03/2013	REQ_PREENC	0000235654	1		Waxie Sanitary Supply/115276/CAREFREE ULTRA COMPAT		0.00		-516.00	0.00	0.00		
07/03/2013	REQ_PREENC	0000235654	2		Waxie Sanitary Supply/115276/02000 SCOTT HARD ROLL		0.00		387.00	0.00	0.00		
07/03/2013	REQ_PREENC	0000235654	2		Waxie Sanitary Supply/115276/02000 SCOTT HARD ROLL		0.00		387.00	0.00	0.00		
07/03/2013	REQ_PREENC	0000235654	2		Waxie Sanitary Supply/115276/02000 SCOTT HARD ROLL		0.00		-387.00	0.00	0.00		
07/03/2013	REQ_PREENC	0000235654	3		Waxie Sanitary Supply/115276/07006 SCOTT CORELESS		0.00		397.00	0.00	0.00		
07/03/2013	REQ_PREENC	0000235654	3		Waxie Sanitary Supply/115276/07006 SCOTT CORELESS		0.00		397.00	0.00	0.00		
07/03/2013	REQ_PREENC	0000235654	3		Waxie Sanitary Supply/115276/07006 SCOTT CORELESS		0.00		-397.00	0.00	0.00		
07/03/2013	REQ_PREENC	0000235654	4		Waxie Sanitary Supply/115276/PADLOCK #81KA		0.00		36.00	0.00	0.00		
07/03/2013	REQ_PREENC	0000235654	4		Waxie Sanitary Supply/115276/PADLOCK #81KA		0.00		36.00	0.00	0.00		
07/03/2013	REQ_PREENC	0000235654	4		Waxie Sanitary Supply/115276/PADLOCK #81KA		0.00		-36.00	0.00	0.00		
07/03/2013	REQ_PREENC	0000235654	5		Waxie Sanitary Supply/115276/91552 KLEENEX LUXURY		0.00		520.00	0.00	0.00		
07/03/2013	REQ_PREENC	0000235654	5		Waxie Sanitary Supply/115276/91552 KLEENEX LUXURY		0.00		520.00	0.00	0.00		
07/03/2013	REQ_PREENC	0000235654	5		Waxie Sanitary Supply/115276/91552 KLEENEX LUXURY		0.00		-520.00	0.00	0.00		
07/03/2013	REQ_PREENC	0000235656	1		Waxie Sanitary Supply/115276/33X39 1.3 MIL BLACK S		0.00		149.40	0.00	0.00		
07/03/2013	REQ_PREENC	0000235656	1		Waxie Sanitary Supply/115276/33X39 1.3 MIL BLACK S		0.00		149.40	0.00	0.00		
07/03/2013	REQ_PREENC	0000235656	1		Waxie Sanitary Supply/115276/33X39 1.3 MIL BLACK S		0.00		-149.40	0.00	0.00		
07/08/2013	PO_POENC	0000211444	1	R0000235654	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00	557.28	0.00		
07/08/2013	PO_POENC	0000211444	1	R0000235654	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00	557.28	0.00		
07/08/2013	PO_POENC	0000211444	1	R0000235654	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00	-557.28	0.00		

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

PeopleSoft GL
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>			
0060	00031	4302	0000	01000	7004	2014			
DeptID 0060 - Chavez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/08/2013	PO_POENC	0000211444	1	R0000235654	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-516.00	0.00	0.00
07/08/2013	PO_POENC	0000211444	2	R0000235654	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	417.96	0.00
07/08/2013	PO_POENC	0000211444	2	R0000235654	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	417.96	0.00
07/08/2013	PO_POENC	0000211444	2	R0000235654	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-417.96	0.00
07/08/2013	PO_POENC	0000211444	2	R0000235654	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-387.00	0.00	0.00
07/08/2013	PO_POENC	0000211444	3	R0000235654	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	428.76	0.00
07/08/2013	PO_POENC	0000211444	3	R0000235654	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	428.76	0.00
07/08/2013	PO_POENC	0000211444	3	R0000235654	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-428.76	0.00
07/08/2013	PO_POENC	0000211444	3	R0000235654	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-397.00	0.00	0.00
07/08/2013	PO_POENC	0000211444	4	R0000235654	WAXIE-001/PADLOCK #81KA	0.00	0.00	38.88	0.00
07/08/2013	PO_POENC	0000211444	4	R0000235654	WAXIE-001/PADLOCK #81KA	0.00	0.00	38.88	0.00
07/08/2013	PO_POENC	0000211444	4	R0000235654	WAXIE-001/PADLOCK #81KA	0.00	0.00	-38.88	0.00
07/08/2013	PO_POENC	0000211444	4	R0000235654	WAXIE-001/PADLOCK #81KA	0.00	-36.00	0.00	0.00
07/08/2013	PO_POENC	0000211444	5	R0000235654	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	561.60	0.00
07/08/2013	PO_POENC	0000211444	5	R0000235654	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	561.60	0.00
07/08/2013	PO_POENC	0000211444	5	R0000235654	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-561.60	0.00
07/08/2013	PO_POENC	0000211444	5	R0000235654	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-520.00	0.00	0.00
07/08/2013	PO_POENC	0000211445	1	R0000235656	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	161.35	0.00
07/08/2013	PO_POENC	0000211445	1	R0000235656	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	161.35	0.00
07/08/2013	PO_POENC	0000211445	1	R0000235656	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	-161.35	0.00
07/08/2013	PO_POENC	0000211445	1	R0000235656	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-149.40	0.00	0.00
07/10/2013	AP_VOUCHER	00690746	1	P0000211444	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	557.28
07/10/2013	AP_VOUCHER	00690746	1	P0000211444	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-557.28	0.00
07/10/2013	AP_VOUCHER	00690746	2	P0000211444	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	417.96
07/10/2013	AP_VOUCHER	00690746	2	P0000211444	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-417.96	0.00
07/10/2013	AP_VOUCHER	00690746	3	P0000211444	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	428.76
07/10/2013	AP_VOUCHER	00690746	3	P0000211444	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-428.76	0.00
07/10/2013	AP_VOUCHER	00690746	4	P0000211444	WAXIE-001/PADLOCK #81KA	0.00	0.00	0.00	38.88
07/10/2013	AP_VOUCHER	00690746	4	P0000211444	WAXIE-001/PADLOCK #81KA	0.00	0.00	-38.88	0.00
07/10/2013	AP_VOUCHER	00690746	5	P0000211444	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	561.60
07/10/2013	AP_VOUCHER	00690746	5	P0000211444	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-561.60	0.00
07/10/2013	AP_VOUCHER	00690747	1	P0000211445	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	0.00	161.35
07/10/2013	AP_VOUCHER	00690747	1	P0000211445	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	-161.35	0.00
08/26/2013	REQ_PREENC	0000238812	1		Waxie Sanitary Supply/115276/02000 SCOTT HARD ROLL	0.00	232.20	0.00	0.00
08/26/2013	REQ_PREENC	0000238812	2		Waxie Sanitary Supply/115276/07006 SCOTT CORELESS	0.00	238.20	0.00	0.00
08/26/2013	REQ_PREENC	0000238812	3		Waxie Sanitary Supply/115276/5100 CLEAN & SOFT WHI	0.00	69.60	0.00	0.00
08/26/2013	REQ_PREENC	0000238812	4		Waxie Sanitary Supply/115276/33X39 1.3 MIL BLACK S	0.00	99.60	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	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>			
0060	00031	4302	0000	01000	7004	2014			
DeptID 0060 - Chavez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/26/2013	REQ_PREENC	0000238812	5		Waxie Sanitary Supply/115276/8646 NITRILE GLOVES L	0.00	124.00	0.00	0.00
08/26/2013	REQ_PREENC	0000238812	6		Waxie Sanitary Supply/115276/TURKISH TOWELING RAGS	0.00	13.30	0.00	0.00
08/26/2013	REQ_PREENC	0000238812	7		Waxie Sanitary Supply/115276/SENSOR VAC PAPER 5300	0.00	48.00	0.00	0.00
08/26/2013	REQ_PREENC	0000238812	8		Waxie Sanitary Supply/115276/PADLOCK #81KA	0.00	36.00	0.00	0.00
08/26/2013	REQ_PREENC	0000238812	9		Waxie Sanitary Supply/115276/91552 KLEENEX LUXURY	0.00	208.00	0.00	0.00
08/26/2013	REQ_PREENC	0000238812	10		Waxie Sanitary Supply/115276/2963 - BRUTE 10 QT BU	0.00	12.50	0.00	0.00
08/26/2013	REQ_PREENC	0000238812	11		Waxie Sanitary Supply/115276/20885 BIG FOLD Z EPA	0.00	219.00	0.00	0.00
08/26/2013	REQ_PREENC	0000238812	12		Waxie Sanitary Supply/115276/LABEL - SOLSTA 710 MP	0.00	7.20	0.00	0.00
08/26/2013	PO_POENC	0000214484	1	R0000238812	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	250.78	0.00
08/26/2013	PO_POENC	0000214484	1	R0000238812	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-232.20	0.00	0.00
08/26/2013	PO_POENC	0000214484	2	R0000238812	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	257.26	0.00
08/26/2013	PO_POENC	0000214484	2	R0000238812	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-238.20	0.00	0.00
08/26/2013	PO_POENC	0000214484	3	R0000238812	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	75.17	0.00
08/26/2013	PO_POENC	0000214484	3	R0000238812	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	-69.60	0.00	0.00
08/26/2013	PO_POENC	0000214484	4	R0000238812	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	107.57	0.00
08/26/2013	PO_POENC	0000214484	4	R0000238812	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-99.60	0.00	0.00
08/26/2013	PO_POENC	0000214484	5	R0000238812	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM	0.00	0.00	133.92	0.00
08/26/2013	PO_POENC	0000214484	5	R0000238812	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM	0.00	-124.00	0.00	0.00
08/26/2013	PO_POENC	0000214484	6	R0000238812	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	14.36	0.00
08/26/2013	PO_POENC	0000214484	6	R0000238812	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-13.30	0.00	0.00
08/26/2013	PO_POENC	0000214484	7	R0000238812	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	51.84	0.00
08/26/2013	PO_POENC	0000214484	7	R0000238812	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-48.00	0.00	0.00
08/26/2013	PO_POENC	0000214484	8	R0000238812	WAXIE-001/PADLOCK #81KA	0.00	0.00	38.88	0.00
08/26/2013	PO_POENC	0000214484	8	R0000238812	WAXIE-001/PADLOCK #81KA	0.00	-36.00	0.00	0.00
08/26/2013	PO_POENC	0000214484	9	R0000238812	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	224.64	0.00
08/26/2013	PO_POENC	0000214484	9	R0000238812	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-208.00	0.00	0.00
08/26/2013	PO_POENC	0000214484	10	R0000238812	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00	13.50	0.00
08/26/2013	PO_POENC	0000214484	10	R0000238812	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	-12.50	0.00	0.00
08/26/2013	PO_POENC	0000214484	11	R0000238812	WAXIE-001/20885 BIG FOLD Z EPA PAPERTOWEL 10-260 S	0.00	0.00	236.52	0.00
08/26/2013	PO_POENC	0000214484	11	R0000238812	WAXIE-001/20885 BIG FOLD Z EPA PAPERTOWEL 10-260 S	0.00	-219.00	0.00	0.00
08/26/2013	PO_POENC	0000214484	12	R0000238812	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	0.00	7.78	0.00
08/26/2013	PO_POENC	0000214484	12	R0000238812	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	-7.20	0.00	0.00
08/29/2013	AP_VOUCHER	00697623	1	P0000214484	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	250.78
08/29/2013	AP_VOUCHER	00697623	1	P0000214484	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-250.78	0.00
08/29/2013	AP_VOUCHER	00697623	2	P0000214484	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF	0.00	0.00	0.00	75.17
08/29/2013	AP_VOUCHER	00697623	2	P0000214484	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF	0.00	0.00	-75.17	0.00
08/29/2013	AP_VOUCHER	00697623	3	P0000214484	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	0.00	107.57

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

Page No. 40
Run Date 10/01/2013
Run Time 08:05:45

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							
0060	00031	4302	0000	01000	7004	2014							
DeptID 0060 - Chavez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund													
08/29/2013	AP_VOUCHER	00697623	3	P0000214484	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-107.57	0.00			
08/29/2013	AP_VOUCHER	00697623	4	P0000214484	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDE		0.00	0.00	0.00	66.96			
08/29/2013	AP_VOUCHER	00697623	4	P0000214484	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDE		0.00	0.00	-66.96	0.00			
08/29/2013	AP_VOUCHER	00697623	5	P0000214484	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	0.00	14.36			
08/29/2013	AP_VOUCHER	00697623	5	P0000214484	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	-14.36	0.00			
08/29/2013	AP_VOUCHER	00697623	6	P0000214484	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	0.00	51.84			
08/29/2013	AP_VOUCHER	00697623	6	P0000214484	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	-51.84	0.00			
08/29/2013	AP_VOUCHER	00697623	7	P0000214484	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	224.64			
08/29/2013	AP_VOUCHER	00697623	7	P0000214484	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-224.64	0.00			
08/29/2013	AP_VOUCHER	00697623	8	P0000214484	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE		0.00	0.00	0.00	13.50			
08/29/2013	AP_VOUCHER	00697623	8	P0000214484	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE		0.00	0.00	-13.50	0.00			
08/29/2013	AP_VOUCHER	00697623	9	P0000214484	WAXIE-001/20885 BIG FOLD Z EPA PAPERTOWE		0.00	0.00	0.00	236.52			
08/29/2013	AP_VOUCHER	00697623	9	P0000214484	WAXIE-001/20885 BIG FOLD Z EPA PAPERTOWE		0.00	0.00	-236.52	0.00			
08/29/2013	AP_VOUCHER	00697623	10	P0000214484	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00	0.00	0.00	7.77			
08/29/2013	AP_VOUCHER	00697623	10	P0000214484	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00	0.00	-7.77	0.00			
09/04/2013	AP_VOUCHER	00698420	1	P0000214484	WAXIE-001/PADLOCK #81KA		0.00	0.00	-38.88	0.00			
09/04/2013	AP_VOUCHER	00698420	1	P0000214484	WAXIE-001/PADLOCK #81KA		0.00	0.00	0.00	38.88			
09/07/2013	AP_VOUCHER	00699178	1	P0000214484	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-257.26	0.00			
09/07/2013	AP_VOUCHER	00699178	1	P0000214484	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	257.26			
09/18/2013	REQ_PREENC	0000241247	2		Waxie Sanitary Supply/115276/041 WAXIE SEAT COVERS		0.00	55.20	0.00	0.00			
09/18/2013	REQ_PREENC	0000241247	1		Waxie Sanitary Supply/115276/CAREFREE ULTRA COMPAT		0.00	516.00	0.00	0.00			
09/18/2013	AP_VOUCHER	00701450	1	P0000214484	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDE		0.00	0.00	-66.96	0.00			
09/18/2013	AP_VOUCHER	00701450	1	P0000214484	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDE		0.00	0.00	0.00	66.96			
09/23/2013	PO_POENC	0000216709	2	R0000241247	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	-55.20	0.00	0.00			
09/23/2013	PO_POENC	0000216709	2	R0000241247	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	0.00	59.62	0.00			
09/23/2013	PO_POENC	0000216709	1	R0000241247	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	-516.00	0.00	0.00			
09/23/2013	PO_POENC	0000216709	1	R0000241247	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	557.28	0.00			
09/26/2013	AP_VOUCHER	00703005	1	P0000216709	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	0.00	557.28			
09/26/2013	AP_VOUCHER	00703005	2	P0000216709	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	-59.62	0.00			
09/26/2013	AP_VOUCHER	00703005	2	P0000216709	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	0.00	59.62			
09/26/2013	AP_VOUCHER	00703005	1	P0000216709	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	-557.28	0.00			
Number of Transactions 135							Totals	6,805.05	11,000.00	0.00	0.01	4,194.94	
Number of Transactions 135							Class	Totals 0000s	6,805.05	11,000.00	0.00	0.01	4,194.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 10/01/2013
Run Time 08:05:45

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>					
0060	00031	4302	0000	01000	7004	2014					
DeptID 0060 - Chavez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											

Number of Transactions 135		Resource		Totals 00031			6,805.05	11,000.00	0.00	0.01	4,194.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	00032	2201	0000	01000	7004	2014					
DeptID 0060 - Chavez Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	369		07/01/2013/Load 2013-14 Original Budget for Monthl		30,771.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	370		07/01/2013/Load 2013-14 Original Budget for Monthl		18,537.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	371		07/01/2013/Load 2013-14 Original Budget for Monthl		43,628.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3106	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	7,813.05	
08/01/2013	GL_JOURNAL	PAY0295502	42	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	671.51	
08/27/2013	GL_JOURNAL	PAY0297099	2655	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	7,813.05	
09/27/2013	GL_JOURNAL	PAY0298784	4304	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,813.05	
09/27/2013	GL_JOURNAL	0000298787	3130	PYE	09/30/2013/GL Encumbrance Process/128925 ;Salary f		0.00	0.00	70,317.42	0.00	

Number of Transactions 8		Totals					-1,492.08	92,936.00	0.00	70,317.42	24,110.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	00032	3202	0000	01000	7004	2014					
DeptID 0060 - Chavez Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	4084		07/01/2013/Load 2013-14 Original Budget for Benefi		10,610.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7239	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	893.97	
08/27/2013	GL_JOURNAL	PAY0297099	6837	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	893.97	
09/27/2013	GL_JOURNAL	PAY0298784	9487	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	893.97	
09/27/2013	GL_JOURNAL	0000298787	7636	PYE	09/30/2013/GL Encumbrance Process/128925 ;PERS_A f		0.00	0.00	8,045.72	0.00	

Number of Transactions 5		Totals					-117.63	10,610.00	0.00	8,045.72	2,681.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	00032	3302	0000	01000	7004	2014					
DeptID 0060 - Chavez Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	1007		07/01/2013/Load 2013-14 Original Budget for Benefi		7,110.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10833	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	597.70	
08/01/2013	GL_JOURNAL	PAY0295502	1083	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	51.36	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 42
Run Date 10/01/2013
Run Time 08:05:45

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>			
	0060	00032	3302	0000	01000	7004	2014			
DeptID 0060 - Chavez Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	10491	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	597.68
09/27/2013	GL_JOURNAL	PAY0298784	14252	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	597.71
09/27/2013	GL_JOURNAL	0000298787	11681	PYE	09/30/2013/GL Encumbrance Process/128925 ;OASDI fo		0.00	0.00	5,379.28	0.00
Number of Transactions 6						Totals	-113.73	7,110.00	0.00	5,379.28
										1,844.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0060	00032	3431	0000	01000	7004	2014			
DeptID 0060 - Chavez Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	5300		07/01/2013/Load 2013-14 Original Budget for Benefi		301.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18752	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	29.96
09/27/2013	GL_JOURNAL	0000298787	15596	PYE	09/30/2013/GL Encumbrance Process/115276 ;VISION f		0.00	0.00	212.46	0.00
Number of Transactions 3						Totals	58.58	301.00	0.00	212.46
										29.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0060	00032	3451	0000	01000	7004	2014			
DeptID 0060 - Chavez Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	552		07/01/2013/Load 2013-14 Original Budget for Benefi		2,244.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22655	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	155.60
09/27/2013	GL_JOURNAL	0000298787	19413	PYE	09/30/2013/GL Encumbrance Process/115276 ;DENTAL f		0.00	0.00	1,586.06	0.00
Number of Transactions 3						Totals	502.34	2,244.00	0.00	1,586.06
										155.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0060	00032	3471	0000	01000	7004	2014			
DeptID 0060 - Chavez Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4530		07/01/2013/Load 2013-14 Original Budget for Benefi		30,684.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	26542	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,357.61
09/27/2013	GL_JOURNAL	0000298787	23217	PYE	09/30/2013/GL Encumbrance Process/115276 ;MEDICA f		0.00	0.00	21,689.34	0.00
Number of Transactions 3						Totals	6,637.05	30,684.00	0.00	21,689.34
										2,357.61

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 43
Run Date 10/01/2013
Run Time 08:05:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	00032	3502	0000	01000	7004	2014						
DeptID 0060 - Chavez Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	1007		07/01/2013/Load 2013-14 Original Budget for Benefi		1,022.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	14725	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	1997	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	3162	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	3163	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	2715	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	2716	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	14369	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	2877	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	2684	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	31075	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	27258	PYE	09/30/2013/GL Encumbrance Process/128925 ;UNEMP fo		0.00	0.00	35.16			
Number of Transactions 12							Totals	974.78	1,022.00	0.00	35.16	12.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	00032	3602	0000	01000	7004	2014						
DeptID 0060 - Chavez Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6667		07/01/2013/Load 2013-14 Original Budget for Benefi		2,416.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	3162	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	3163	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	2877	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	31406	PYE	09/30/2013/GL Encumbrance Process/128925 ;WKRCMP f		0.00	0.00	2,004.04			
Number of Transactions 5							Totals	-52.52	2,416.00	0.00	2,004.04	464.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	00032	3702	0000	01000	7004	2014			
DeptID 0060 - Chavez Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295919	39		08/06/2013/Open \$0/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2093	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2094	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	2200	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		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

Page No. 44
Run Date 10/01/2013
Run Time 08:05:45

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>							
0060	00032	3702	0000	01000	7004	2014							
DeptID 0060 - Chavez Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
Number of Transactions 4							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>							
0060	00032	3995	0000	01000	7004	2014							
DeptID 0060 - Chavez Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	689		07/01/2013/Load 2013-14 Original Budget for Benefi		148.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35606	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	12.19		
09/27/2013	GL_JOURNAL	0000298787	39268	PYE	09/30/2013/GL Encumbrance Process/128925 ;LIFE for		0.00		0.00	111.81	0.00		
Number of Transactions 3							Totals	24.00	148.00	0.00	111.81	12.19	
Number of Transactions 52							Class	Totals 0000s	6,420.79	147,471.00	0.00	109,381.29	31,668.92
Number of Transactions 52							Resource	Totals 00032	6,420.79	147,471.00	0.00	109,381.29	31,668.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0060	04003	2456	0000	40003	0000	2014							
DeptID 0060 - Chavez Elementary Resource 04003 - Property Management Fund Account 2456 - Clerical Substitute Hrly Fund 40003 - Property Management Fund													
07/31/2013	GL_BD_JRNL	0000295343	1105		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	4668	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	274.38		
Number of Transactions 2							Totals	-274.38	0.00	0.00	0.00	274.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0060	04003	3202	0000	40003	0000	2014							
DeptID 0060 - Chavez Elementary Resource 04003 - Property Management Fund Account 3202 - PERS Classified Positions Fund 40003 - Property Management Fund													
07/31/2013	GL_BD_JRNL	0000295343	1709		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7246	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	31.39		
Number of Transactions 2							Totals	-31.39	0.00	0.00	0.00	31.39	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 10/01/2013
Run Time 08:05:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	04003	3302	0000	40003	0000	2014						
DeptID 0060 - Chavez Elementary Resource 04003 - Property Management Fund Account 3302 - OASDI Classified Fund 40003 - Property Management Fund												
07/31/2013	GL_BD_JRNL	0000295343	2344		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	10842	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-19.37	0.00	0.00	0.00	19.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	04003	3502	0000	40003	0000	2014						
DeptID 0060 - Chavez Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd Fund 40003 - Property Management Fund												
07/31/2013	GL_BD_JRNL	0000295343	3081		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	14734	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	3164	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	2717	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
Number of Transactions 4							Totals	-0.14	0.00	0.00	0.00	0.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	04003	3602	0000	40003	0000	2014						
DeptID 0060 - Chavez Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified Fund 40003 - Property Management Fund												
08/06/2013	GL_BD_JRNL	0000295919	414		08/06/2013/Open \$0/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	3164	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	-7.82	0.00	0.00	0.00	7.82
Number of Transactions 12			Class	Totals 0000s			-333.10	0.00	0.00	0.00	333.10	
Number of Transactions 12			Resource	Totals 04003			-333.10	0.00	0.00	0.00	333.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	08000	4301	1110	01000	0000	2014						
DeptID 0060 - Chavez Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund												
09/20/2013	GL_BD_JRNL	0000298490	19		09/20/2013/Transfer of appropriations for 08000 ca		4,077.00	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

Page No. 46
Run Date 10/01/2013
Run Time 08:05:45

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>				
0060	08000	4301	1110	01000	0000	2014				
DeptID 0060 - Chavez Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										

Number of Transactions 1	Totals	4,077.00	4,077.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0060	08000	5859	1110	01000	0000	2014
DeptID 0060 - Chavez Elementary Resource 08000 - Unrestricted: Contributed Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund						

09/17/2013	GL_BD_JRNL	0000298278	20		09/17/2013/Transfer of appropriations for ABS depo	35.00	0.00	0.00	0.00
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Number of Transactions 1	Totals	35.00	35.00	0.00	0.00	0.00
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Number of Transactions 2	Class	Totals 1000s	4,112.00	4,112.00	0.00	0.00	0.00
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Number of Transactions 2	Resource	Totals 08000	4,112.00	4,112.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0060	30100	1157	1110	01000	0000	2014
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292019	130		07/01/2013/Load 2013-14 Original Budget for Hourly	5,500.00	0.00	0.00	0.00
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Number of Transactions 1	Totals	5,500.00	5,500.00	0.00	0.00	0.00
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Number of Transactions 1	Class	Totals 1000s	5,500.00	5,500.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0060	30100	1192	4760	01000	0000	2014
DeptID 0060 - Chavez 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	131		07/01/2013/Load 2013-14 Original Budget for Hourly	23,709.00	0.00	0.00	0.00
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Number of Transactions 1	Totals	23,709.00	23,709.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 47
Run Date 10/01/2013
Run Time 08:05:45

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 1							Class	Totals 4000s	23,709.00	23,709.00	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>							
0060	30100	1210	0000	01000	0000	2014							
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	514		07/01/2013/Load 2013-14 Original Budget for Monthl		50,168.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1818	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	2,840.24		
08/27/2013	GL_JOURNAL	PAY0297099	1466	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	2,840.24		
09/27/2013	GL_JOURNAL	PAY0298784	2362	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2,944.84		
09/27/2013	GL_JOURNAL	0000298787	1703	PYE	09/30/2013/GL Encumbrance Process/112963 ;Salary f		0.00		0.00	26,503.61	0.00		
Number of Transactions 5							Totals	15,039.07	50,168.00	0.00	26,503.61	8,625.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0060	30100	1262	0000	01000	0000	2014							
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	132		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>							
0060	30100	1907	0000	01000	0000	2014							
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 1907 - Non Clsrn Teacher Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	515		07/01/2013/Load 2013-14 Original Budget for Monthl		38,536.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	2369	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	2,896.34		
08/27/2013	GL_JOURNAL	PAY0297099	2042	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	2,896.34		
09/27/2013	GL_JOURNAL	PAY0298784	3038	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	3,003.15		
09/27/2013	GL_JOURNAL	0000298787	2180	PYE	09/30/2013/GL Encumbrance Process/124735 ;Salary f		0.00		0.00	27,028.29	0.00		
Number of Transactions 5							Totals	2,711.88	38,536.00	0.00	27,028.29	8,795.83	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0060	30100	1957	0000	01000	0000	2014							
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	133		07/01/2013/Load 2013-14 Original Budget for Hourly		4,000.00		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

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

Page No. 48
Run Date 10/01/2013
Run Time 08:05:45

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>				
0060	30100	1957	0000	01000	0000	2014				
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										

Number of Transactions	1	Totals				4,000.00	4,000.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	30100	3101	0000	01000	0000	2014				
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292020	1218			07/01/2013/Load 2013-14 Original Budget for Benefi	330.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	1219			07/01/2013/Load 2013-14 Original Budget for Benefi	3,179.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	1220			07/01/2013/Load 2013-14 Original Budget for Benefi	4,180.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5065	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	238.95
07/31/2013	GL_JOURNAL	PAY0295297	5068	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	234.32
08/27/2013	GL_JOURNAL	PAY0297099	4754	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	238.95
08/27/2013	GL_JOURNAL	PAY0297099	4757	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	234.32
09/27/2013	GL_JOURNAL	PAY0298784	6801	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	242.95
09/27/2013	GL_JOURNAL	PAY0298784	6798	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	247.76
09/27/2013	GL_JOURNAL	0000298787	5571	PYE		09/30/2013/GL Encumbrance Process/124735 ;STRS for	0.00	0.00	2,229.83	0.00
09/27/2013	GL_JOURNAL	0000298787	5572	PYE		09/30/2013/GL Encumbrance Process/112963 ;STRS for	0.00	0.00	2,186.55	0.00

Number of Transactions	11	Totals				1,835.37	7,689.00	0.00	4,416.38	1,437.25
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Number of Transactions	23	Class	Totals	0000s		24,086.32	100,893.00	0.00	57,948.28	18,858.40
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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>				
0060	30100	3101	1110	01000	0000	2014				
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292020	1216			07/01/2013/Load 2013-14 Original Budget for Benefi	454.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				454.00	454.00	0.00	0.00	0.00
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Number of Transactions	1	Class	Totals	1000s		454.00	454.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0060	30100	3101	4760	01000	0000	2014			
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	1217		07/01/2013/Load 2013-14 Original Budget for Benefi	1,956.00	0.00	0.00	0.00
Number of Transactions 1					Totals	1,956.00	1,956.00	0.00	0.00
Number of Transactions 1					Class	Totals 4000s	1,956.00	1,956.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	30100	3301	0000	01000	0000	2014			
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	6878		07/01/2013/Load 2013-14 Original Budget for Benefi	58.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	6879		07/01/2013/Load 2013-14 Original Budget for Benefi	559.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	6880		07/01/2013/Load 2013-14 Original Budget for Benefi	735.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8799	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	42.00
07/31/2013	GL_JOURNAL	PAY0295297	8802	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	41.18
08/27/2013	GL_JOURNAL	PAY0297099	8555	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	42.00
08/27/2013	GL_JOURNAL	PAY0297099	8558	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	41.19
09/27/2013	GL_JOURNAL	PAY0298784	11685	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	42.70
09/27/2013	GL_JOURNAL	PAY0298784	11682	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	43.58
09/27/2013	GL_JOURNAL	0000298787	9703	PYE	09/30/2013/GL Encumbrance Process/124735 ;FMED for	0.00	0.00	391.91	0.00
09/27/2013	GL_JOURNAL	0000298787	9704	PYE	09/30/2013/GL Encumbrance Process/112963 ;FMED for	0.00	0.00	384.30	0.00
Number of Transactions 11					Totals	323.14	1,352.00	0.00	776.21
Number of Transactions 11					Class	Totals 0000s	323.14	1,352.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	30100	3301	1110	01000	0000	2014			
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	6876		07/01/2013/Load 2013-14 Original Budget for Benefi	80.00	0.00	0.00	0.00
Number of Transactions 1					Totals	80.00	80.00	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

Page No. 50
Run Date 10/01/2013
Run Time 08:05:45

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 1						80.00	80.00	0.00	0.00	0.00
Class Totals 1000s						80.00	80.00	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>				
0060	30100	3301	4760	01000	0000	2014				
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6877		07/01/2013/Load 2013-14 Original Budget for Benefi		344.00	0.00	0.00	0.00
Number of Transactions 1						344.00	344.00	0.00	0.00	0.00
Class Totals						344.00	344.00	0.00	0.00	0.00
Number of Transactions 1						344.00	344.00	0.00	0.00	0.00
Class Totals 4000s						344.00	344.00	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>				
0060	30100	3421	0000	01000	0000	2014				
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3383		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	3384		07/01/2013/Load 2013-14 Original Budget for Benefi		90.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	16698	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.00
09/27/2013	GL_JOURNAL	PAY0298784	16695	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	13788	PYE	09/30/2013/GL Encumbrance Process/124735 ;VISION f		0.00	0.00	58.05	0.00
09/27/2013	GL_JOURNAL	0000298787	13789	PYE	09/30/2013/GL Encumbrance Process/112963 ;VISION f		0.00	0.00	81.27	0.00
Number of Transactions 6						0.25	155.00	0.00	139.32	15.43
Class Totals						0.25	155.00	0.00	139.32	15.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	30100	3441	0000	01000	0000	2014				
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7361		07/01/2013/Load 2013-14 Original Budget for Benefi		482.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	7362		07/01/2013/Load 2013-14 Original Budget for Benefi		674.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	20596	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	PAY0298784	20599	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	75.00
09/27/2013	GL_JOURNAL	0000298787	17603	PYE	09/30/2013/GL Encumbrance Process/124735 ;DENTAL f		0.00	0.00	433.35	0.00
09/27/2013	GL_JOURNAL	0000298787	17604	PYE	09/30/2013/GL Encumbrance Process/112963 ;DENTAL f		0.00	0.00	606.69	0.00
Number of Transactions 6						-12.62	1,156.00	0.00	1,040.04	128.58
Class Totals						-12.62	1,156.00	0.00	1,040.04	128.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 10/01/2013
Run Time 08:05:45

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>				
	0060	30100	3461	0000	01000	0000	2014				
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2613		07/01/2013/Load 2013-14 Original Budget for Benefi		6,585.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	2614		07/01/2013/Load 2013-14 Original Budget for Benefi		9,218.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	24500	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,199.43	
09/27/2013	GL_JOURNAL	PAY0298784	24497	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	274.35	
09/27/2013	GL_JOURNAL	0000298787	21415	PYE	09/30/2013/GL Encumbrance Process/124735 ;MEDICA f		0.00	0.00	5,926.05	0.00	
09/27/2013	GL_JOURNAL	0000298787	21416	PYE	09/30/2013/GL Encumbrance Process/112963 ;MEDICA f		0.00	0.00	8,296.47	0.00	
Number of Transactions 6						Totals	106.70	15,803.00	0.00	14,222.52	1,473.78

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>				
	0060	30100	3501	0000	01000	0000	2014				
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7009		07/01/2013/Load 2013-14 Original Budget for Benefi		44.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	7010		07/01/2013/Load 2013-14 Original Budget for Benefi		424.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	7011		07/01/2013/Load 2013-14 Original Budget for Benefi		557.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12617	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.45	
07/31/2013	GL_JOURNAL	PAY0295297	12620	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.42	
08/06/2013	GL_JOURNAL	PUE0295915	264	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.45	
08/06/2013	GL_JOURNAL	PUE0295915	265	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.42	
08/06/2013	GL_JOURNAL	PUE0295916	221	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.45	
08/06/2013	GL_JOURNAL	PUE0295916	222	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.42	
08/27/2013	GL_JOURNAL	PAY0297099	12355	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.45	
08/27/2013	GL_JOURNAL	PAY0297099	12358	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.41	
09/09/2013	GL_JOURNAL	PUE0297667	231	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.42	
09/09/2013	GL_JOURNAL	PUE0297667	230	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.45	
09/09/2013	GL_JOURNAL	PUE0297669	218	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.41	
09/09/2013	GL_JOURNAL	PUE0297669	217	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.45	
09/27/2013	GL_JOURNAL	PAY0298784	28430	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.50	
09/27/2013	GL_JOURNAL	PAY0298784	28433	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.47	
09/27/2013	GL_JOURNAL	0000298787	25227	PYE	09/30/2013/GL Encumbrance Process/124735 ;UNEMP fo		0.00	0.00	13.51	0.00	
09/27/2013	GL_JOURNAL	0000298787	25228	PYE	09/30/2013/GL Encumbrance Process/112963 ;UNEMP fo		0.00	0.00	13.25	0.00	
Number of Transactions 19						Totals	989.53	1,025.00	0.00	26.76	8.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 10/01/2013
Run Time 08:05:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 37						1,083.86	18,139.00	0.00	15,428.64	1,626.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	30100	3501	1110	01000	0000	2014				
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7007		07/01/2013/Load 2013-14 Original Budget for Benefi		61.00	0.00	0.00	0.00
Number of Transactions 1						Totals	61.00	61.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	61.00	61.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	30100	3501	4760	01000	0000	2014				
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7008		07/01/2013/Load 2013-14 Original Budget for Benefi		261.00	0.00	0.00	0.00
Number of Transactions 1						Totals	261.00	261.00	0.00	0.00
Number of Transactions 1						Class	Totals 4000s	261.00	261.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	30100	3601	0000	01000	0000	2014				
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3801		07/01/2013/Load 2013-14 Original Budget for Benefi		104.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	3802		07/01/2013/Load 2013-14 Original Budget for Benefi		1,002.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	3803		07/01/2013/Load 2013-14 Original Budget for Benefi		1,317.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	264	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	82.55
08/06/2013	GL_JOURNAL	PWE0295918	265	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	80.95
09/09/2013	GL_JOURNAL	PWC0297670	231	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	80.95
09/09/2013	GL_JOURNAL	PWC0297670	230	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	82.55
09/27/2013	GL_JOURNAL	0000298787	29376	PYE	09/30/2013/GL Encumbrance Process/112963 ;WKRCMP f		0.00	0.00	755.35	0.00
09/27/2013	GL_JOURNAL	0000298787	29375	PYE	09/30/2013/GL Encumbrance Process/124735 ;WKRCMP f		0.00	0.00	770.31	0.00
Number of Transactions 9						Totals	570.34	2,423.00	0.00	1,525.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 10/01/2013
Run Time 08:05:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 9						570.34	2,423.00	0.00	1,525.66	327.00
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>				
0060	30100	3601	1110	01000	0000	2014				
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3799		07/01/2013/Load 2013-14 Original Budget for Benefi	143.00		0.00	0.00	0.00
Number of Transactions 1						Totals	143.00	143.00	0.00	0.00
Class Totals 1000s						143.00	143.00	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>				
0060	30100	3601	4760	01000	0000	2014				
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3800		07/01/2013/Load 2013-14 Original Budget for Benefi	616.00		0.00	0.00	0.00
Number of Transactions 1						Totals	616.00	616.00	0.00	0.00
Class Totals 4000s						616.00	616.00	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>				
0060	30100	3701	0000	01000	0000	2014				
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	814		07/01/2013/Load 2013-14 Original Budget for Benefi	303.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	815		07/01/2013/Load 2013-14 Original Budget for Benefi	394.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	173	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00	22.77
08/06/2013	GL_JOURNAL	PRM0295912	174	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00	22.32
09/09/2013	GL_JOURNAL	PRM0297666	195	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	0.00	22.77
09/09/2013	GL_JOURNAL	PRM0297666	196	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	0.00	22.32
09/27/2013	GL_JOURNAL	0000298787	33523	PYE	09/30/2013/GL Encumbrance Process/124735 ;RM01 for	0.00		0.00	212.44	0.00
09/27/2013	GL_JOURNAL	0000298787	33524	PYE	09/30/2013/GL Encumbrance Process/112963 ;RM01 for	0.00		0.00	208.32	0.00
Number of Transactions 8						Totals	186.06	697.00	0.00	420.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 10/01/2013
Run Time 08:05:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0060	30100	3985	0000	01000	0000	2014							
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	6846		07/01/2013/Load 2013-14 Original Budget for Benefi		61.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292024	6847		07/01/2013/Load 2013-14 Original Budget for Benefi		80.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	33542	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4.69				
09/27/2013	GL_JOURNAL	PAY0298784	33545	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4.59				
09/27/2013	GL_JOURNAL	0000298787	37365	PYE	09/30/2013/GL Encumbrance Process/124735 ;LIFE for		0.00	0.00	42.97				
09/27/2013	GL_JOURNAL	0000298787	37366	PYE	09/30/2013/GL Encumbrance Process/112963 ;LIFE for		0.00	0.00	42.14				
Number of Transactions 6							Totals	46.61	141.00	0.00	85.11	9.28	
Number of Transactions 14							Class	Totals 0000s	232.67	838.00	0.00	505.87	99.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0060	30100	4301	1110	01000	0000	2014							
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	266		07/01/2013/Load Preliminary budget (25% of SBB budge		2,500.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	266		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-2,500.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	460		07/01/2013/Load 2013-14 Original Budget for Expens		10,000.00	0.00	0.00				
07/16/2013	PO_POENC	0000180446	14	No REQ.	KAPLAN EARLY L/52-22186 Sing along and learn Book		0.00	0.00	32.27				
08/06/2013	REQ_PREENC	0000237572	1		Office Depot/115276/Office Depot(R) Brand Wood Pen		0.00	165.00	0.00				
08/06/2013	REQ_PREENC	0000237572	2		Office Depot/115276/Prang(R) My First Ticonderoga		0.00	416.00	0.00				
08/06/2013	REQ_PREENC	0000237572	3		Office Depot/115276/Crayola(R) Standard Crayon Set		0.00	120.00	0.00				
08/06/2013	REQ_PREENC	0000237572	4		Office Depot/115276/Crayola(R) Large Crayon Set As		0.00	879.00	0.00				
08/06/2013	REQ_PREENC	0000237572	5		Office Depot/115276/Scotch(R) 100 Recycled Desk Ta		0.00	10.08	0.00				
08/06/2013	REQ_PREENC	0000237572	6		Office Depot/115276/3M(TM) Plastic Replacement Cor		0.00	0.32	0.00				
08/07/2013	PO_POENC	0000213021	1	R0000237572	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2		0.00	0.00	178.20				
08/07/2013	PO_POENC	0000213021	1	R0000237572	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2		0.00	-165.00	0.00				
08/07/2013	PO_POENC	0000213021	2	R0000237572	OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil		0.00	0.00	449.28				
08/07/2013	PO_POENC	0000213021	2	R0000237572	OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil		0.00	-416.00	0.00				
08/07/2013	PO_POENC	0000213021	3	R0000237572	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort		0.00	0.00	129.60				
08/07/2013	PO_POENC	0000213021	3	R0000237572	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort		0.00	-120.00	0.00				
08/07/2013	PO_POENC	0000213021	4	R0000237572	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00	0.00	949.32				
08/07/2013	PO_POENC	0000213021	4	R0000237572	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00	-879.00	0.00				
08/07/2013	PO_POENC	0000213021	5	R0000237572	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp		0.00	0.00	10.89				
08/07/2013	PO_POENC	0000213021	5	R0000237572	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp		0.00	-10.08	0.00				
08/07/2013	PO_POENC	0000213021	6	R0000237572	OFFICE DEPOT/3M(TM) Plastic Replacement Core 1		0.00	0.00	0.35				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 10/01/2013
Run Time 08:05:45

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			
0060	30100	4301	1110	01000	0000	2014			
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/07/2013	PO_POENC	0000213021	6	R0000237572	OFFICE DEPOT/3M(TM) Plastic Replacement Core 1	0.00	-0.32	0.00	0.00
08/08/2013	AP_VOUCHER	00694836	1	P0000213021	OFFICE DEPOT/Prang(R) My First Ticonderoga	0.00	0.00	0.00	449.28
08/08/2013	AP_VOUCHER	00694836	1	P0000213021	OFFICE DEPOT/Prang(R) My First Ticonderoga	0.00	0.00	-449.28	0.00
08/08/2013	AP_VOUCHER	00694837	1	P0000213021	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	178.20
08/08/2013	AP_VOUCHER	00694837	1	P0000213021	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	-178.20	0.00
08/08/2013	AP_VOUCHER	00694837	2	P0000213021	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	129.60
08/08/2013	AP_VOUCHER	00694837	2	P0000213021	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-129.60	0.00
08/08/2013	AP_VOUCHER	00694837	3	P0000213021	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	949.31
08/08/2013	AP_VOUCHER	00694837	3	P0000213021	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-949.31	0.00
08/08/2013	AP_VOUCHER	00694837	4	P0000213021	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta	0.00	0.00	0.00	10.89
08/08/2013	AP_VOUCHER	00694837	4	P0000213021	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta	0.00	0.00	-10.89	0.00
08/08/2013	AP_VOUCHER	00694837	5	P0000213021	OFFICE DEPOT/3M(TM) Plastic Replacement Cor	0.00	0.00	0.00	0.35
08/08/2013	AP_VOUCHER	00694837	5	P0000213021	OFFICE DEPOT/3M(TM) Plastic Replacement Cor	0.00	0.00	-0.35	0.00
09/02/2013	REQ_PREENC	0000239524	1		Office Depot/124735/Office Depot(R) Brand 3-Prong	0.00	141.00	0.00	0.00
09/02/2013	REQ_PREENC	0000239524	2		Office Depot/124735/Crayola(R) Washable Markers Br	0.00	672.00	0.00	0.00
09/02/2013	REQ_PREENC	0000239524	3		Office Depot/124735/Crayola(R) Color Pencils Set O	0.00	354.00	0.00	0.00
09/02/2013	REQ_PREENC	0000239524	4		Office Depot/124735/Crayola(R) Large Crayon Set As	0.00	293.00	0.00	0.00
09/02/2013	REQ_PREENC	0000239524	5		Office Depot/124735/Office Depot(R) Brand Primary	0.00	900.00	0.00	0.00
09/02/2013	REQ_PREENC	0000239524	6		Office Depot/124735/Elmers(R) Glue Stick Classroom	0.00	140.10	0.00	0.00
09/03/2013	PO_POENC	0000215049	1	R0000239524	OFFICE DEPOT/Office Depot(R) Brand 3-Prong Portfol	0.00	0.00	152.28	0.00
09/03/2013	PO_POENC	0000215049	1	R0000239524	OFFICE DEPOT/Office Depot(R) Brand 3-Prong Portfol	0.00	-141.00	0.00	0.00
09/03/2013	PO_POENC	0000215049	2	R0000239524	OFFICE DEPOT/Crayola(R) Washable Markers Broad Tip	0.00	0.00	725.76	0.00
09/03/2013	PO_POENC	0000215049	2	R0000239524	OFFICE DEPOT/Crayola(R) Washable Markers Broad Tip	0.00	-672.00	0.00	0.00
09/03/2013	PO_POENC	0000215049	3	R0000239524	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	382.32	0.00
09/03/2013	PO_POENC	0000215049	6	R0000239524	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	151.31	0.00
09/03/2013	PO_POENC	0000215049	5	R0000239524	OFFICE DEPOT/Office Depot(R) Brand Primary Marble	0.00	-900.00	0.00	0.00
09/03/2013	PO_POENC	0000215049	5	R0000239524	OFFICE DEPOT/Office Depot(R) Brand Primary Marble	0.00	0.00	972.00	0.00
09/03/2013	PO_POENC	0000215049	6	R0000239524	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	-140.10	0.00	0.00
09/03/2013	PO_POENC	0000215049	4	R0000239524	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-293.00	0.00	0.00
09/03/2013	PO_POENC	0000215049	4	R0000239524	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	316.44	0.00
09/03/2013	PO_POENC	0000215049	3	R0000239524	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-354.00	0.00	0.00
09/04/2013	AP_VOUCHER	00698541	6	P0000215049	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-151.31	0.00
09/04/2013	AP_VOUCHER	00698541	1	P0000215049	OFFICE DEPOT/Office Depot(R) Brand 3-Prong	0.00	0.00	-152.28	0.00
09/04/2013	AP_VOUCHER	00698541	1	P0000215049	OFFICE DEPOT/Office Depot(R) Brand 3-Prong	0.00	0.00	0.00	152.28
09/04/2013	AP_VOUCHER	00698541	6	P0000215049	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	151.31
09/04/2013	AP_VOUCHER	00698541	5	P0000215049	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	-972.00	0.00
09/04/2013	AP_VOUCHER	00698541	5	P0000215049	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	0.00	972.00
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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0060	30100	4301	1110	01000	0000	2014			
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/04/2013	AP_VOUCHER	00698541	4	P0000215049	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-316.44	0.00
09/04/2013	AP_VOUCHER	00698541	4	P0000215049	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	316.44
09/04/2013	AP_VOUCHER	00698541	3	P0000215049	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-382.32	0.00
09/04/2013	AP_VOUCHER	00698541	3	P0000215049	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	382.32
09/04/2013	AP_VOUCHER	00698541	2	P0000215049	OFFICE DEPOT/Crayola(R) Washable Markers B	0.00	0.00	-725.76	0.00
09/04/2013	AP_VOUCHER	00698541	2	P0000215049	OFFICE DEPOT/Crayola(R) Washable Markers B	0.00	0.00	0.00	725.76
09/12/2013	REQ_PREENC	0000240587	10	R0000240587	Office Depot/115276/FORAY(R) 60 Recycled Newsprint	0.00	137.00	0.00	0.00
09/12/2013	REQ_PREENC	0000240587	9	R0000240587	Office Depot/115276/FORAY(R)60 Recycled Newsprint	0.00	125.00	0.00	0.00
09/12/2013	REQ_PREENC	0000240587	8	R0000240587	Office Depot/115276/FORAY(R) 60 Recycled Newsprint	0.00	102.00	0.00	0.00
09/12/2013	REQ_PREENC	0000240587	7	R0000240587	Office Depot/115276/FORAY(R) 60 Recycled Red amp;	0.00	25.80	0.00	0.00
09/12/2013	REQ_PREENC	0000240587	6	R0000240587	Office Depot/115276/Office Depot(R) Brand Examinat	0.00	88.00	0.00	0.00
09/12/2013	REQ_PREENC	0000240587	5	R0000240587	Office Depot/115276/Office Depot(R) Brand Standard	0.00	142.00	0.00	0.00
09/12/2013	REQ_PREENC	0000240587	4	R0000240587	Office Depot/115276/Office Depot(R) Brand Top-Load	0.00	27.00	0.00	0.00
09/12/2013	REQ_PREENC	0000240587	3	R0000240587	Office Depot/115276/Prang(R) Watercolor Oval Set W	0.00	286.00	0.00	0.00
09/12/2013	REQ_PREENC	0000240587	2	R0000240587	Office Depot/115276/Crayola(R) Artista II(R) Tempe	0.00	8.40	0.00	0.00
09/12/2013	REQ_PREENC	0000240587	1	R0000240587	Office Depot/115276/Elmers(R) School Glue 4 oz	0.00	25.80	0.00	0.00
09/16/2013	PO_POENC	0000216018	10	R0000240587	OFFICE DEPOT/FORAY(R) 60 Recycled Newsprint Writin	0.00	-137.00	0.00	0.00
09/16/2013	PO_POENC	0000216018	10	R0000240587	OFFICE DEPOT/FORAY(R) 60 Recycled Newsprint Writin	0.00	0.00	147.96	0.00
09/16/2013	PO_POENC	0000216018	9	R0000240587	OFFICE DEPOT/FORAY(R)60 Recycled Newsprint Writing	0.00	-125.00	0.00	0.00
09/16/2013	PO_POENC	0000216018	9	R0000240587	OFFICE DEPOT/FORAY(R)60 Recycled Newsprint Writing	0.00	0.00	135.00	0.00
09/16/2013	PO_POENC	0000216018	8	R0000240587	OFFICE DEPOT/FORAY(R) 60 Recycled Newsprint Writin	0.00	-102.00	0.00	0.00
09/16/2013	PO_POENC	0000216018	8	R0000240587	OFFICE DEPOT/FORAY(R) 60 Recycled Newsprint Writin	0.00	0.00	110.16	0.00
09/16/2013	PO_POENC	0000216018	7	R0000240587	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	-25.80	0.00	0.00
09/16/2013	PO_POENC	0000216018	7	R0000240587	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	27.86	0.00
09/16/2013	PO_POENC	0000216018	6	R0000240587	OFFICE DEPOT/Office Depot(R) Brand Examination Boo	0.00	-88.00	0.00	0.00
09/16/2013	PO_POENC	0000216018	6	R0000240587	OFFICE DEPOT/Office Depot(R) Brand Examination Boo	0.00	0.00	95.04	0.00
09/16/2013	PO_POENC	0000216018	5	R0000240587	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-142.00	0.00	0.00
09/16/2013	PO_POENC	0000216018	5	R0000240587	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	153.36	0.00
09/16/2013	PO_POENC	0000216018	4	R0000240587	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-27.00	0.00	0.00
09/16/2013	PO_POENC	0000216018	4	R0000240587	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	29.16	0.00
09/16/2013	PO_POENC	0000216018	3	R0000240587	OFFICE DEPOT/Prang(R) Watercolor Oval Set With Bru	0.00	-286.00	0.00	0.00
09/16/2013	PO_POENC	0000216018	3	R0000240587	OFFICE DEPOT/Prang(R) Watercolor Oval Set With Bru	0.00	0.00	308.88	0.00
09/16/2013	PO_POENC	0000216018	2	R0000240587	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-8.40	0.00	0.00
09/16/2013	PO_POENC	0000216018	2	R0000240587	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	9.07	0.00
09/16/2013	PO_POENC	0000216018	1	R0000240587	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	-25.80	0.00	0.00
09/16/2013	PO_POENC	0000216018	1	R0000240587	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	27.86	0.00
09/17/2013	AP_VOUCHER	00701109	1	P0000216018	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	-29.16	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 10/01/2013
Run Time 08:05:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	30100	4301	1110	01000	0000	2014					
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
09/17/2013	AP_VOUCHER	00701109	1	P0000216018	OFFICE DEPOT/Office Depot(R) Brand Top-Load		0.00	0.00	29.16		
09/17/2013	AP_VOUCHER	00701110	3	P0000216018	OFFICE DEPOT/Prang(R) Watercolor Oval Set W		0.00	0.00	308.89		
09/17/2013	AP_VOUCHER	00701110	2	P0000216018	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00		
09/17/2013	AP_VOUCHER	00701110	2	P0000216018	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	9.07		
09/17/2013	AP_VOUCHER	00701110	1	P0000216018	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	0.00	0.00		
09/17/2013	AP_VOUCHER	00701110	1	P0000216018	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	0.00	27.86		
09/17/2013	AP_VOUCHER	00701110	9	P0000216018	OFFICE DEPOT/FORAY(R) 60 Recycled Newsprint		0.00	0.00	0.00		
09/17/2013	AP_VOUCHER	00701110	9	P0000216018	OFFICE DEPOT/FORAY(R) 60 Recycled Newsprint		0.00	0.00	147.96		
09/17/2013	AP_VOUCHER	00701110	8	P0000216018	OFFICE DEPOT/FORAY(R)60 Recycled Newsprint		0.00	0.00	0.00		
09/17/2013	AP_VOUCHER	00701110	8	P0000216018	OFFICE DEPOT/FORAY(R)60 Recycled Newsprint		0.00	0.00	135.00		
09/17/2013	AP_VOUCHER	00701110	7	P0000216018	OFFICE DEPOT/FORAY(R) 60 Recycled Newsprint		0.00	0.00	0.00		
09/17/2013	AP_VOUCHER	00701110	7	P0000216018	OFFICE DEPOT/FORAY(R) 60 Recycled Newsprint		0.00	0.00	60.59		
09/17/2013	AP_VOUCHER	00701110	6	P0000216018	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;		0.00	0.00	0.00		
09/17/2013	AP_VOUCHER	00701110	6	P0000216018	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;		0.00	0.00	27.86		
09/17/2013	AP_VOUCHER	00701110	5	P0000216018	OFFICE DEPOT/Office Depot(R) Brand Examinat		0.00	0.00	0.00		
09/17/2013	AP_VOUCHER	00701110	5	P0000216018	OFFICE DEPOT/Office Depot(R) Brand Examinat		0.00	0.00	95.04		
09/17/2013	AP_VOUCHER	00701110	4	P0000216018	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	0.00		
09/17/2013	AP_VOUCHER	00701110	4	P0000216018	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	153.36		
09/17/2013	AP_VOUCHER	00701110	3	P0000216018	OFFICE DEPOT/Prang(R) Watercolor Oval Set W		0.00	0.00	0.00		
09/18/2013	REQ_PREENC	0000241252	2		Office Depot/115276/Office Depot(R) Brand Top-Load		0.00	13.50	0.00		
09/18/2013	REQ_PREENC	0000241252	1		Office Depot/115276/Office Depot(R) Brand 30 Recyc		0.00	88.30	0.00		
09/18/2013	PO_POENC	0000216342	1	R0000241252	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Ble		0.00	0.00	95.36		
09/18/2013	PO_POENC	0000216342	1	R0000241252	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Ble		0.00	-88.30	0.00		
09/18/2013	PO_POENC	0000216342	2	R0000241252	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00	0.00	14.58		
09/18/2013	PO_POENC	0000216342	2	R0000241252	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00	-13.50	0.00		
09/18/2013	AP_VOUCHER	00701375	1	P0000216018	OFFICE DEPOT/FORAY(R) 60 Recycled Newsprint		0.00	0.00	-49.57		
09/18/2013	AP_VOUCHER	00701375	1	P0000216018	OFFICE DEPOT/FORAY(R) 60 Recycled Newsprint		0.00	0.00	49.57		
09/19/2013	AP_VOUCHER	00701636	1	P0000216342	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	-95.36		
09/19/2013	AP_VOUCHER	00701636	1	P0000216342	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	95.36		
09/19/2013	AP_VOUCHER	00701665	1	P0000216342	OFFICE DEPOT/Office Depot(R) Brand Top-Load		0.00	0.00	0.00		
09/19/2013	AP_VOUCHER	00701665	1	P0000216342	OFFICE DEPOT/Office Depot(R) Brand Top-Load		0.00	0.00	14.58		
09/27/2013	REQ_PREENC	0000242255	1		Association For Supervision/124735/Classroom Instr		0.00	229.50	0.00		
Number of Transactions 127						Totals	4,166.18	10,000.00	229.50	32.28	5,572.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 10/01/2013
Run Time 08:05:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	30100	5733	1110	01000	0000	2014						
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	267		07/01/2013/Load Preliminary budget (25% of SBB budge		1,125.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	267		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,125.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	3509		07/01/2013/Load 2013-14 Original Budget for Expens		4,500.00	0.00	0.00			
08/06/2013	REQ_PREENC	0000237575	1		DD Office Products Inc/115276/PAPER XERO. 8-1/2 X		0.00	1,266.00	0.00			
08/12/2013	CM_TRNXTN	0000007640	16761		000000000000007640 R0000237575 PAPER XEROGRAPHIC		0.00	0.00	1,265.82			
08/12/2013	CM_TRNXTN	0000007640	16761		000000000000007640 R0000237575 PAPER XEROGRAPHIC		0.00	-1,265.82	0.00			
09/19/2013	REQ_PREENC	0000241418	1		DD Office Products Inc/115276/PAPER XERO. 8-1/2 X		0.00	1,266.00	0.00			
09/23/2013	CM_TRNXTN	0000007640	16920		000000000000007640 R0000241418 PAPER XEROGRAPHIC		0.00	-1,265.61	0.00			
09/23/2013	CM_TRNXTN	0000007640	16920		000000000000007640 R0000241418 PAPER XEROGRAPHIC		0.00	0.00	1,265.61			
Number of Transactions 9						Totals	1,968.00	4,500.00	0.57	0.00	2,531.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	30100	5841	1110	01000	0000	2014						
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	268		07/01/2013/Load Preliminary budget (25% of SBB budge		250.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	268		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-250.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	3917		07/01/2013/Load 2013-14 Original Budget for Expens		1,000.00	0.00	0.00			
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00	0.00	
Number of Transactions 139						Class	Totals 1000s	7,134.18	15,500.00	230.07	32.28	8,103.47
Number of Transactions 243						Resource	Totals 30100	66,554.51	172,269.00	230.07	76,216.94	29,267.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	30103	2955	0000	01000	0000	2014						
DeptID 0060 - Chavez Elementary Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	134		07/01/2013/Load 2013-14 Original Budget for Hourly		220.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	4848	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
Number of Transactions 2						Totals	187.60	220.00	0.00	0.00	32.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 10/01/2013
Run Time 08:05:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	30103	3202	0000	01000	0000	2014			
DeptID 0060 - Chavez Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	4292		07/01/2013/Load 2013-14 Original Budget for Benefi	25.00	0.00	0.00	0.00
Number of Transactions 1					Totals	25.00	25.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	30103	3302	0000	01000	0000	2014			
DeptID 0060 - Chavez Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	1215		07/01/2013/Load 2013-14 Original Budget for Benefi	17.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10831	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2.48
Number of Transactions 2					Totals	14.52	17.00	0.00	2.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	30103	3502	0000	01000	0000	2014			
DeptID 0060 - Chavez Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	1215		07/01/2013/Load 2013-14 Original Budget for Benefi	2.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14723	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.02
08/06/2013	GL_JOURNAL	PUE0295915	3165	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	PUE0295916	2718	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.02
Number of Transactions 4					Totals	1.98	2.00	0.00	0.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	30103	3602	0000	01000	0000	2014			
DeptID 0060 - Chavez Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	6875		07/01/2013/Load 2013-14 Original Budget for Benefi	6.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	3165	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	0.92
Number of Transactions 2					Totals	5.08	6.00	0.00	0.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	30103	4301	0000	01000	0000	2014			
DeptID 0060 - Chavez Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 10/01/2013
Run Time 08:05:45

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>					
0060	30103	4301	0000	01000	0000	2014					
DeptID 0060 - Chavez Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	269		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	269		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	581		07/01/2013/Load 2013-14 Original Budget for Expens		2,000.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	ACR0295828	48	Catering	07/01/2013/Reverse 2012-13 accruals for AP Bud & P		0.00	0.00	0.00	-225.00	
Number of Transactions 4						Totals	2,225.00	2,000.00	0.00	0.00	-225.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	30103	4304	0000	01000	0000	2014					
DeptID 0060 - Chavez Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	270		07/01/2013/Load Preliminary budget (25% of SBB budge		154.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	270		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-154.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1749		07/01/2013/Load 2013-14 Original Budget for Expens		614.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	614.00	614.00	0.00	0.00	0.00

Number of Transactions 18						Class	Totals 0000s	3,073.18	2,884.00	0.00	0.00	-189.18
Number of Transactions 18						Resource	Totals 30103	3,073.18	2,884.00	0.00	0.00	-189.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	33100	2101	5770	01000	4262	2014					
DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	372		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	2568	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,125.75	
08/27/2013	GL_JOURNAL	PAY0297099	2230	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	900.60	
09/27/2013	GL_JOURNAL	PAY0298784	3254	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,679.90	
09/27/2013	GL_JOURNAL	0000298787	2313	PYE	09/30/2013/GL Encumbrance Process/111920 ;Salary f		0.00	0.00	11,482.65	0.00	
Number of Transactions 5						Totals	-278.90	15,910.00	0.00	11,482.65	4,706.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 10/01/2013
Run Time 08:05:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	33100	2151	5770	01000	4262	2014				
DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	618		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2841	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	951.60	
08/06/2013	GL_JOURNAL	PAY0295861	351	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	73.20	
09/27/2013	GL_JOURNAL	PAY0298784	3948	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	60.20	
Number of Transactions 4						Totals	-1,085.00	0.00	0.00	1,085.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	33100	3202	5770	01000	4262	2014				
DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	4407		07/01/2013/Load 2013-14 Original Budget for Benefi		1,816.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7242	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	237.69	
08/06/2013	GL_JOURNAL	PAY0295861	1266	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	8.38	
08/27/2013	GL_JOURNAL	PAY0297099	6840	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	103.05	
09/27/2013	GL_JOURNAL	PAY0298784	9490	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	306.63	
09/27/2013	GL_JOURNAL	0000298787	7885	PYE	09/30/2013/GL Encumbrance Process/111920 ;PERS_A f		0.00	0.00	1,313.84	
Number of Transactions 6						Totals	-153.59	1,816.00	0.00	1,313.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	33100	3302	5770	01000	4262	2014				
DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1330		07/01/2013/Load 2013-14 Original Budget for Benefi		1,217.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10838	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	158.93	
08/06/2013	GL_JOURNAL	PAY0295861	1945	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	5.60	
08/27/2013	GL_JOURNAL	PAY0297099	10496	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	68.90	
09/27/2013	GL_JOURNAL	PAY0298784	14256	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	209.60	
09/27/2013	GL_JOURNAL	0000298787	11934	PYE	09/30/2013/GL Encumbrance Process/111920 ;OASDI fo		0.00	0.00	878.42	
Number of Transactions 6						Totals	-104.45	1,217.00	0.00	878.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	33100	3431	5770	01000	4262	2014			
DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 62
Run Date 10/01/2013
Run Time 08:05:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	33100	3431	5770	01000	4262	2014				
DeptID 0060 - Chavez 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	5497		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18754	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	0000298787	15822	PYE	09/30/2013/GL Encumbrance Process/111920 ;VISION f		0.00	0.00	116.10	
							-----	-----	-----	
Number of Transactions 3					Totals		0.04	129.00	0.00	116.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	33100	3451	5770	01000	4262	2014				
DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	749		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22657	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	36.43	
09/27/2013	GL_JOURNAL	0000298787	19640	PYE	09/30/2013/GL Encumbrance Process/111920 ;DENTAL f		0.00	0.00	866.70	
							-----	-----	-----	
Number of Transactions 3					Totals		59.87	963.00	0.00	866.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	33100	3471	5770	01000	4262	2014				
DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4727		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26544	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,713.48	
09/27/2013	GL_JOURNAL	0000298787	23441	PYE	09/30/2013/GL Encumbrance Process/111920 ;MEDICA f		0.00	0.00	11,852.10	
							-----	-----	-----	
Number of Transactions 3					Totals		-396.58	13,169.00	0.00	11,852.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	33100	3502	5770	01000	4262	2014				
DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	1330		07/01/2013/Load 2013-14 Original Budget for Benefi		175.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14730	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1.04	
08/06/2013	GL_JOURNAL	PAY0295861	2775	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.04	
08/06/2013	GL_JOURNAL	PUE0295915	3166	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.04	
08/06/2013	GL_JOURNAL	PUE0295915	3167	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.48	
08/06/2013	GL_JOURNAL	PUE0295915	3168	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.56	
08/06/2013	GL_JOURNAL	PUE0295916	2719	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-1.04	

<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

Page No. 63
Run Date 10/01/2013
Run Time 08:05:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	33100	3502	5770	01000	4262	2014						
DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
08/06/2013	GL_JOURNAL	PUE0295916	2720	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	14374	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.45		
09/09/2013	GL_JOURNAL	PUE0297667	2878	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.45		
09/09/2013	GL_JOURNAL	PUE0297669	2685	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.45		
09/27/2013	GL_JOURNAL	PAY0298784	31079	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	0000298787	27511	PYE	09/30/2013/GL Encumbrance Process/111920 ;UNEMP fo		0.00	0.00	5.74	0.00		
Number of Transactions 13							Totals	166.36	175.00	0.00	5.74	2.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	33100	3602	5770	01000	4262	2014						
DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6990		07/01/2013/Load 2013-14 Original Budget for Benefi		414.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	3166	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	2.09		
08/06/2013	GL_JOURNAL	PWE0295918	3167	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	27.12		
08/06/2013	GL_JOURNAL	PWE0295918	3168	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	32.08		
09/09/2013	GL_JOURNAL	PWC0297670	2878	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	25.67		
09/27/2013	GL_JOURNAL	0000298787	31659	PYE	09/30/2013/GL Encumbrance Process/111920 ;WKRCMP f		0.00	0.00	327.26	0.00		
Number of Transactions 6							Totals	-0.22	414.00	0.00	327.26	86.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	33100	3702	5770	01000	4262	2014						
DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2986		07/01/2013/Load 2013-14 Original Budget for Benefi		56.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	2095	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	3.93		
09/09/2013	GL_JOURNAL	PRM0297666	2201	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	3.14		
09/27/2013	GL_JOURNAL	0000298787	35662	PYE	09/30/2013/GL Encumbrance Process/111920 ;RM05 for		0.00	0.00	40.07	0.00		
Number of Transactions 4							Totals	8.86	56.00	0.00	40.07	7.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	33100	3995	5770	01000	4262	2014			
DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 10/01/2013
Run Time 08:05:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0060	33100	3995	5770	01000	4262	2014							
DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	914		07/01/2013/Load 2013-14 Original Budget for Benefi		25.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	35608	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	39508	PYE	09/30/2013/GL Encumbrance Process/111920 ;LIFE for		0.00	0.00	18.26				
Number of Transactions 3							Totals	4.75	25.00	0.00	18.26	1.99	
Number of Transactions 56							Class	Totals 5000s	-1,778.86	33,874.00	0.00	26,901.14	8,751.72
Number of Transactions 56							Resource	Totals 33100	-1,778.86	33,874.00	0.00	26,901.14	8,751.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0060	53100	2201	0000	13000	7004	2014							
DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue													
06/27/2013	GL_BD_JRNL	ORG0292017	373		07/01/2013/Load 2013-14 Original Budget for Monthl		6,302.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	3107	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
08/01/2013	GL_JOURNAL	PAY0295502	43	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	2656	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	4305	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	3247	PYE	09/30/2013/GL Encumbrance Process/128553 ;Salary f		0.00	0.00	4,805.59				
Number of Transactions 6							Totals	-154.43	6,302.00	0.00	4,805.59	1,650.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0060	53100	3202	0000	13000	7004	2014							
DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue													
06/27/2013	GL_BD_JRNL	ORG0292020	4638		07/01/2013/Load 2013-14 Original Budget for Benefi		720.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	7245	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	6843	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	9493	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	8152	PYE	09/30/2013/GL Encumbrance Process/128553 ;PERS_A f		0.00	0.00	549.86				
Number of Transactions 5							Totals	-13.13	720.00	0.00	549.86	183.27	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
 Run Date 10/01/2013
 Run Time 08:05:45

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>						
0060	53100	3302	0000	13000	7004	2014						
DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292021	1561		07/01/2013/Load 2013-14 Original Budget for Benefi		482.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10841	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	40.84	
08/01/2013	GL_JOURNAL	PAY0295502	1084	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	3.75	
08/27/2013	GL_JOURNAL	PAY0297099	10499	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	40.85	
09/27/2013	GL_JOURNAL	PAY0298784	14259	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	40.84	
09/27/2013	GL_JOURNAL	0000298787	12201	PYE	09/30/2013/GL Encumbrance Process/128553 ;OASDI fo		0.00		0.00	367.63	0.00	
Number of Transactions 6							Totals	-11.91	482.00	0.00	367.63	126.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	53100	3431	0000	13000	7004	2014						
DeptID 0060 - Chavez 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	5726		07/01/2013/Load 2013-14 Original Budget for Benefi		22.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18756	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	16086	PYE	09/30/2013/GL Encumbrance Process/128553 ;VISION f		0.00		0.00	19.74	0.00	
Number of Transactions 3							Totals	0.07	22.00	0.00	19.74	2.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	53100	3451	0000	13000	7004	2014						
DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292022	978		07/01/2013/Load 2013-14 Original Budget for Benefi		164.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22659	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	6.19	
09/27/2013	GL_JOURNAL	0000298787	19904	PYE	09/30/2013/GL Encumbrance Process/128553 ;DENTAL f		0.00		0.00	147.34	0.00	
Number of Transactions 3							Totals	10.47	164.00	0.00	147.34	6.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	53100	3471	0000	13000	7004	2014					
DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292022	4956		07/01/2013/Load 2013-14 Original Budget for Benefi		2,239.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	26546	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	259.57
09/27/2013	GL_JOURNAL	0000298787	23705	PYE	09/30/2013/GL Encumbrance Process/128553 ;MEDICA f		0.00		0.00	2,014.86	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 66
Run Date 10/01/2013
Run Time 08:05:45

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>					
0060	53100	3471	0000	13000	7004	2014					
DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 3						Totals	-35.43	2,239.00	0.00	2,014.86	259.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	53100	3502	0000	13000	7004	2014					
DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292023	1561		07/01/2013/Load 2013-14 Original Budget for Benefi		69.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14733	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.27	
08/01/2013	GL_JOURNAL	PAY0295502	1998	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	3169	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	3170	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.27	
08/06/2013	GL_JOURNAL	PUE0295916	2721	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.27	
08/06/2013	GL_JOURNAL	PUE0295916	2722	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	14377	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.27	
09/09/2013	GL_JOURNAL	PUE0297667	2879	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.27	
09/09/2013	GL_JOURNAL	PUE0297669	2686	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.27	
09/27/2013	GL_JOURNAL	PAY0298784	31082	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.27	
09/27/2013	GL_JOURNAL	0000298787	27778	PYE	09/30/2013/GL Encumbrance Process/128553 ;UNEMP fo		0.00	0.00	2.40	0.00	
Number of Transactions 12						Totals	65.77	69.00	0.00	2.40	0.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	53100	3602	0000	13000	7004	2014					
DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292023	7221		07/01/2013/Load 2013-14 Original Budget for Benefi		164.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3169	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	1.40	
08/06/2013	GL_JOURNAL	PWE0295918	3170	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	15.22	
09/09/2013	GL_JOURNAL	PWC0297670	2879	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	15.22	
09/27/2013	GL_JOURNAL	0000298787	31926	PYE	09/30/2013/GL Encumbrance Process/128553 ;WKRCMP f		0.00	0.00	136.96	0.00	
Number of Transactions 5						Totals	-4.80	164.00	0.00	136.96	31.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	53100	3702	0000	13000	7004	2014					
DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 10/01/2013
Run Time 08:05:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	53100	3702	0000	13000	7004	2014				
DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
08/06/2013	GL_BD_JRNL	0000295919	40		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2096	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2097	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	2202	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	53100	3802	0000	13000	7004	2014				
DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292024	5038		07/01/2013/Load 2013-14 Original Budget for Benefi		86.00	0.00	0.00	
Number of Transactions 1						Totals	86.00	86.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	53100	3995	0000	13000	7004	2014				
DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292025	1144		07/01/2013/Load 2013-14 Original Budget for Benefi		10.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35610	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.83	
09/27/2013	GL_JOURNAL	0000298787	39774	PYE	09/30/2013/GL Encumbrance Process/128553 ;LIFE for		0.00	0.00	7.64	
Number of Transactions 3						Totals	1.53	10.00	7.64	
Number of Transactions 51						Class	Totals 0000s	-55.86	10,258.00	8,052.02
Number of Transactions 51						Resource	Totals 53100	-55.86	10,258.00	8,052.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	60101	5100	7110	01000	0000	2014				
DeptID 0060 - Chavez Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
07/16/2013	REQ_PREENC	0000236354	1		Harmonium Inc/109298/PrimeTime Program Services (A		0.00	138,585.94	0.00	
09/12/2013	GL_BD_JRNL	0000297923	228		09/12/2013/Transfer of appropriations from resourc		138,586.00	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>						
0060	60101	5100	7110	01000	0000	2014						
DeptID 0060 - Chavez Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
Number of Transactions 2						Totals	0.06	138,586.00	138,585.94	0.00	0.00	
Number of Transactions 2						Class	Totals 7000s	0.06	138,586.00	138,585.94	0.00	0.00
Number of Transactions 2						Resource	Totals 60101	0.06	138,586.00	138,585.94	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	60102	1157	7110	01000	0163	2014						
DeptID 0060 - Chavez Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	15		09/12/2013/Transfer of appropriations from resourc		7,991.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	7,991.00	7,991.00	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>						
0060	60102	3101	7110	01000	0163	2014						
DeptID 0060 - Chavez Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	124		09/12/2013/Transfer of appropriations from resourc		659.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	659.00	659.00	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>						
0060	60102	3301	7110	01000	0163	2014						
DeptID 0060 - Chavez Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	233		09/12/2013/Transfer of appropriations from resourc		116.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	116.00	116.00	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>						
0060	60102	3501	7110	01000	0163	2014						
DeptID 0060 - Chavez Elementary Resource 60102 - ASES-Primetime-Site Tutoring 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

Page No. 69
Run Date 10/01/2013
Run Time 08:05:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	60102	3501	7110	01000	0163	2014				
DeptID 0060 - Chavez Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	342		09/12/2013/Transfer of appropriations from resourc		88.00	0.00	0.00	
Number of Transactions 1							Totals	88.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	60102	3601	7110	01000	0163	2014				
DeptID 0060 - Chavez Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	451		09/12/2013/Transfer of appropriations from resourc		208.00	0.00	0.00	
Number of Transactions 1							Totals	208.00	0.00	0.00
Number of Transactions 5							Class	Totals 7000s	9,062.00	0.00
Number of Transactions 5							Resource	Totals 60102	9,062.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	61051	1107	0001	12000	0000	2014				
DeptID 0060 - Chavez 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	516		07/01/2013/Load 2013-14 Original Budget for Monthl		41,134.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	83	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	388.25	
09/03/2013	GL_JOURNAL	0000297318	40	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra		0.00	0.00	1,376.23	
09/03/2013	GL_JOURNAL	0000297318	33	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra		0.00	0.00	1,229.46	
09/03/2013	GL_JOURNAL	0000297318	46	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra		0.00	0.00	1,229.45	
09/03/2013	GL_JOURNAL	0000297318	27	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra		0.00	0.00	1,376.23	
09/27/2013	GL_JOURNAL	PAY0298784	87	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,964.42	
09/27/2013	GL_JOURNAL	0000298787	400	PYE	09/30/2013/GL Encumbrance Process/126086 ;Salary f		0.00	0.00	26,594.01	
Number of Transactions 8							Totals	6,975.95	41,134.00	26,594.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	61051	2101	0001	12000	0000	2014				
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 10/01/2013
Run Time 08:05:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	61051	2101	0001	12000	0000	2014			
DeptID 0060 - Chavez 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	374		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	375		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	376		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	377		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	2570	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	3,525.51
08/27/2013	GL_JOURNAL	PAY0297099	2232	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	3,550.38
09/27/2013	GL_JOURNAL	PAY0298784	3256	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,725.89
09/27/2013	GL_JOURNAL	0000298787	2442	PYE	09/30/2013/GL Encumbrance Process/150323 ;Salary f	0.00	0.00	31,953.30	0.00

Number of Transactions 8 Totals 3,436.92 46,192.00 0.00 31,953.30 10,801.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	61051	3101	0001	12000	0000	2014			
DeptID 0060 - Chavez 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	1796		07/01/2013/Load 2013-14 Original Budget for Benefi	3,394.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	4762	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	32.03
09/03/2013	GL_JOURNAL	0000297318	28	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	113.54
09/03/2013	GL_JOURNAL	0000297318	47	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	101.43
09/03/2013	GL_JOURNAL	0000297318	41	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	113.54
09/03/2013	GL_JOURNAL	0000297318	34	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	101.43
09/27/2013	GL_JOURNAL	PAY0298784	6809	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	162.06
09/27/2013	GL_JOURNAL	0000298787	5901	PYE	09/30/2013/GL Encumbrance Process/126086 ;STRS for	0.00	0.00	2,194.01	0.00

Number of Transactions 8 Totals 575.96 3,394.00 0.00 2,194.01 624.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	61051	3201	0001	12000	0000	2014			
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund									
08/27/2013	GL_BD_JRNL	0000297151	69		08/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	6876	PYE	09/30/2013/GL Encumbrance Process/126086 ;PERS_A f	0.00	0.00	3,042.89	0.00

Number of Transactions 2 Totals -3,042.89 0.00 0.00 3,042.89 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 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

Page No. 71
Run Date 10/01/2013
Run Time 08:05:45

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>						
0060	61051	3202	0001	12000	0000	2014						
DeptID 0060 - Chavez 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		4867	07/01/2013/Load 2013-14 Original Budget for Benefi		5,274.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297		7244	PAYROLL 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	204.38	
08/27/2013	GL_JOURNAL	PAY0297099		6842	PAYROLL 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	204.38	
09/27/2013	GL_JOURNAL	PAY0298784		9492	PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	224.46	
09/27/2013	GL_JOURNAL	0000298787		8245	PYE 09/30/2013/GL Encumbrance Process/139603 ;PERS_A f		0.00		0.00	1,839.38	0.00	
Number of Transactions 5							Totals	2,801.40	5,274.00	0.00	1,839.38	633.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	61051	3301	0001	12000	0000	2014						
DeptID 0060 - Chavez 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		7456	07/01/2013/Load 2013-14 Original Budget for Benefi		596.00		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099		8563	PAYROLL 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	5.63	
09/03/2013	GL_JOURNAL	0000297318		35	No Jrnl Ref 09/03/2013/Transfer expenditures in the ECE Progra		0.00		0.00	0.00	17.83	
09/03/2013	GL_JOURNAL	0000297318		42	No Jrnl Ref 09/03/2013/Transfer expenditures in the ECE Progra		0.00		0.00	0.00	19.95	
09/03/2013	GL_JOURNAL	0000297318		29	No Jrnl Ref 09/03/2013/Transfer expenditures in the ECE Progra		0.00		0.00	0.00	19.96	
09/03/2013	GL_JOURNAL	0000297318		48	No Jrnl Ref 09/03/2013/Transfer expenditures in the ECE Progra		0.00		0.00	0.00	17.82	
09/27/2013	GL_JOURNAL	PAY0298784		11693	PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	28.49	
09/27/2013	GL_JOURNAL	0000298787		10013	PYE 09/30/2013/GL Encumbrance Process/126086 ;FMED for		0.00		0.00	385.61	0.00	
Number of Transactions 8							Totals	100.71	596.00	0.00	385.61	109.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	61051	3302	0001	12000	0000	2014						
DeptID 0060 - Chavez 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		1790	07/01/2013/Load 2013-14 Original Budget for Benefi		3,534.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297		10840	PAYROLL 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	269.72	
08/27/2013	GL_JOURNAL	PAY0297099		10498	PAYROLL 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	271.60	
09/27/2013	GL_JOURNAL	PAY0298784		14258	PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	285.03	
09/27/2013	GL_JOURNAL	0000298787		12294	PYE 09/30/2013/GL Encumbrance Process/150323 ;OASDI fo		0.00		0.00	2,444.44	0.00	
Number of Transactions 5							Totals	263.21	3,534.00	0.00	2,444.44	826.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 72
Run Date 10/01/2013
Run Time 08:05:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	61051	3421	0001	12000	0000	2014						
DeptID 0060 - Chavez 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	3786		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	16702	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86			
09/27/2013	GL_JOURNAL	0000298787	14111	PYE	09/30/2013/GL Encumbrance Process/126086 ;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>						
0060	61051	3441	0001	12000	0000	2014						
DeptID 0060 - Chavez 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	7764		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	20603	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	39.40			
09/27/2013	GL_JOURNAL	0000298787	17927	PYE	09/30/2013/GL Encumbrance Process/126086 ;DENTAL f		0.00	0.00	866.70			
Number of Transactions 3							Totals	56.90	963.00	0.00	866.70	39.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	61051	3461	0001	12000	0000	2014						
DeptID 0060 - Chavez 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	3016		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	24504	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,526.90			
09/27/2013	GL_JOURNAL	0000298787	21736	PYE	09/30/2013/GL Encumbrance Process/126086 ;MEDICA f		0.00	0.00	11,852.10			
Number of Transactions 3							Totals	-210.00	13,169.00	0.00	11,852.10	1,526.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	61051	3501	0001	12000	0000	2014						
DeptID 0060 - Chavez 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	7588		07/01/2013/Load 2013-14 Original Budget for Benefi		452.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	12363	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.19			
09/03/2013	GL_JOURNAL	0000297318	49	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.62			
09/03/2013	GL_JOURNAL	0000297318	36	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.61			
09/03/2013	GL_JOURNAL	0000297318	43	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.68			
09/03/2013	GL_JOURNAL	0000297318	30	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.69			
09/09/2013	GL_JOURNAL	PUE0297667	232	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.19			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 10/01/2013
Run Time 08:05:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0060	61051	3501	0001	12000	0000	2014				
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund											
09/09/2013	GL_JOURNAL	PUE0297669	219	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.19	
09/27/2013	GL_JOURNAL	PAY0298784	28441	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.98	
09/27/2013	GL_JOURNAL	0000298787	25558	PYE	09/30/2013/GL Encumbrance Process/126086 ;UNEMP fo		0.00	0.00	13.30	0.00	
Number of Transactions 10						Totals	434.93	452.00	0.00	13.30	3.77

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>				
	0060	61051	3502	0001	12000	0000	2014				
DeptID 0060 - Chavez 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	1790		07/01/2013/Load 2013-14 Original Budget for Benefi		508.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14732	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.77	
08/06/2013	GL_JOURNAL	PUE0295915	3171	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.76	
08/06/2013	GL_JOURNAL	PUE0295916	2723	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.77	
08/27/2013	GL_JOURNAL	PAY0297099	14376	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.77	
09/09/2013	GL_JOURNAL	PUE0297667	2880	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.78	
09/09/2013	GL_JOURNAL	PUE0297669	2687	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.77	
09/27/2013	GL_JOURNAL	PAY0298784	31081	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.86	
09/27/2013	GL_JOURNAL	0000298787	27871	PYE	09/30/2013/GL Encumbrance Process/150323 ;UNEMP fo		0.00	0.00	15.98	0.00	
Number of Transactions 9						Totals	486.62	508.00	0.00	15.98	5.40

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>				
	0060	61051	3601	0001	12000	0000	2014				
DeptID 0060 - Chavez 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	4379		07/01/2013/Load 2013-14 Original Budget for Benefi		1,069.00	0.00	0.00	0.00	
09/03/2013	GL_JOURNAL	0000297318	31	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	39.22	
09/03/2013	GL_JOURNAL	0000297318	44	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	39.22	
09/03/2013	GL_JOURNAL	0000297318	50	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	35.04	
09/03/2013	GL_JOURNAL	0000297318	37	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	35.04	
09/09/2013	GL_JOURNAL	PWC0297670	232	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	11.07	
09/27/2013	GL_JOURNAL	0000298787	29706	PYE	09/30/2013/GL Encumbrance Process/126086 ;WKRCMP f		0.00	0.00	757.93	0.00	
Number of Transactions 7						Totals	151.48	1,069.00	0.00	757.93	159.59

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

Page No. 74
Run Date 10/01/2013
Run Time 08:05:45

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>						
0060	61051	3602	0001	12000	0000	2014						
DeptID 0060 - Chavez 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		7450		07/01/2013/Load 2013-14 Original Budget for Benefi		1,201.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3171	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	100.48	
09/09/2013	GL_JOURNAL	PWC0297670	2880	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	101.19	
09/27/2013	GL_JOURNAL	0000298787	32019	PYE	09/30/2013/GL Encumbrance Process/150323 ;WKRCMP f		0.00	0.00		910.67	0.00	
Number of Transactions 4							Totals	88.66	1,201.00	0.00	910.67	201.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	61051	3701	0001	12000	0000	2014						
DeptID 0060 - Chavez 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		1222		07/01/2013/Load 2013-14 Original Budget for Benefi		323.00	0.00	0.00	0.00	
09/03/2013	GL_JOURNAL	0000297318	45	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	0.00	10.82	
09/03/2013	GL_JOURNAL	0000297318	32	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	0.00	10.82	
09/03/2013	GL_JOURNAL	0000297318	38	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	0.00	9.66	
09/03/2013	GL_JOURNAL	0000297318	51	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	0.00	9.66	
09/09/2013	GL_JOURNAL	PRM0297666	197	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	3.05	
09/27/2013	GL_JOURNAL	0000298787	33854	PYE	09/30/2013/GL Encumbrance Process/126086 ;RM01 for		0.00	0.00		209.03	0.00	
Number of Transactions 7							Totals	69.96	323.00	0.00	209.03	44.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	61051	3702	0001	12000	0000	2014						
DeptID 0060 - Chavez 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		3291		07/01/2013/Load 2013-14 Original Budget for Benefi		161.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2098	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	12.30	
09/09/2013	GL_JOURNAL	PRM0297666	2203	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	12.39	
09/27/2013	GL_JOURNAL	0000298787	35884	PYE	09/30/2013/GL Encumbrance Process/150323 ;RM05 for		0.00	0.00		111.51	0.00	
Number of Transactions 4							Totals	24.80	161.00	0.00	111.51	24.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	61051	3802	0001	12000	0000	2014						
DeptID 0060 - Chavez 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		5233		07/01/2013/Load 2013-14 Original Budget for Benefi		633.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 10/01/2013
Run Time 08:05:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	61051	3802	0001	12000	0000	2014					
DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3802 - PERS Reduction Classified Fund 12000 - State Preschool Fund											
Number of Transactions 1					Totals	633.00	633.00	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>					
0060	61051	3985	0001	12000	0000	2014					
DeptID 0060 - Chavez 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	7254		07/01/2013/Load 2013-14 Original Budget for Benefi	65.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	33549	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4.61		
09/27/2013	GL_JOURNAL	0000298787	37696	PYE	09/30/2013/GL Encumbrance Process/126086 ;LIFE for	0.00	0.00	42.28	0.00		
Number of Transactions 3					Totals	18.11	65.00	0.00	42.28	4.61	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	61051	3995	0001	12000	0000	2014					
DeptID 0060 - Chavez 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	1362		07/01/2013/Load 2013-14 Original Budget for Benefi	73.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	73.00	73.00	0.00	0.00	0.00	
Number of Transactions 99					Class	Totals 0000s	12,938.76	118,870.00	0.00	83,349.24	22,582.00
Number of Transactions 99					Resource	Totals 61051	12,938.76	118,870.00	0.00	83,349.24	22,582.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	65000	4301	5750	01000	4216	2014					
DeptID 0060 - Chavez Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	271		07/01/2013/Load Preliminary budget (25% of SBB budge	113.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	271		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-113.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	766		07/01/2013/Load 2013-14 Original Budget for Expens	450.00	0.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297304	26		08/08/2013/Transfer of appropriations in Resource	-450.00	0.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297305	57		08/08/2013/Transfer of appropriations in Resource	150.00	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

Page No. 76
Run Date 10/01/2013
Run Time 08:05:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	65000	4301	5750	01000	4216	2014					
DeptID 0060 - Chavez Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 5						Totals	150.00	150.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	65000	4301	5770	01000	4262	2014					
DeptID 0060 - Chavez Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297305	58		08/08/2013/Transfer of appropriations in Resource		200.00	0.00	0.00		
Number of Transactions 1						Totals	200.00	200.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	65000	4302	5750	01000	4216	2014					
DeptID 0060 - Chavez Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	272		07/01/2013/Load Preliminary budget (25% of SBB budge		13.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	272		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-13.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1584		07/01/2013/Load 2013-14 Original Budget for Expens		50.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297304	27		08/08/2013/Transfer of appropriations in Resource		-50.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297305	59		08/08/2013/Transfer of appropriations in Resource		50.00	0.00	0.00		
Number of Transactions 5						Totals	50.00	50.00	0.00	0.00	
Number of Transactions 11						Class	Totals 5000s	400.00	400.00	0.00	0.00
Number of Transactions 11						Resource	Totals 65000	400.00	400.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	65003	1107	5750	01000	4216	2014					
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	517		07/01/2013/Load 2013-14 Original Budget for Monthl		62,169.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	83	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	81	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	85	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		

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>				
0060	65003	1107	5750	01000	4216	2014				
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	508	PYE	09/30/2013/GL Encumbrance Process/150211 ;Salary f	0.00	0.00	34,659.07	0.00	
Number of Transactions 5					Totals	9,768.23	62,169.00	0.00	34,659.07	17,741.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	65003	1107	5770	01000	4262	2014				
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	518		07/01/2013/Load 2013-14 Original Budget for Monthl	73,138.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	519		07/01/2013/Load 2013-14 Original Budget for Monthl	41,584.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	84	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	10,709.29	
08/27/2013	GL_JOURNAL	PAY0297099	82	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	10,709.29	
09/27/2013	GL_JOURNAL	PAY0298784	86	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	11,104.11	
09/27/2013	GL_JOURNAL	0000298787	648	PYE	09/30/2013/GL Encumbrance Process/134310 ;Salary f	0.00	0.00	99,937.01	0.00	
Number of Transactions 6					Totals	-17,737.70	114,722.00	0.00	99,937.01	32,522.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	65003	1162	5750	01000	4216	2014				
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	221		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1424	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	134.64	
09/27/2013	GL_JOURNAL	PAY0298784	1679	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	137.33	
Number of Transactions 3					Totals	-271.97	0.00	0.00	0.00	271.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	65003	1162	5770	01000	4262	2014				
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	222		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1425	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	161.56	
09/27/2013	GL_JOURNAL	PAY0298784	1680	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	137.33	
Number of Transactions 3					Totals	-298.89	0.00	0.00	0.00	298.89

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 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

Page No. 78
Run Date 10/01/2013
Run Time 08:05:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	65003	2101	5770	01000	4262	2014					
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	378		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	2569	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,339.64		
08/27/2013	GL_JOURNAL	PAY0297099	2231	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,339.64		
09/27/2013	GL_JOURNAL	PAY0298784	3255	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,743.69		
09/27/2013	GL_JOURNAL	0000298787	2505	PYE	09/30/2013/GL Encumbrance Process/109680 ;Salary f	0.00	0.00	12,056.78	0.00		
Number of Transactions 5						Totals	-1,569.75	15,910.00	0.00	12,056.78	5,422.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	65003	3101	5750	01000	4216	2014					
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1921		07/01/2013/Load 2013-14 Original Budget for Benefi	5,129.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5076	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	473.32		
08/27/2013	GL_JOURNAL	PAY0297099	4760	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	399.18		
09/27/2013	GL_JOURNAL	PAY0298784	6807	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	613.63		
09/27/2013	GL_JOURNAL	0000298787	6042	PYE	09/30/2013/GL Encumbrance Process/150211 ;STRS for	0.00	0.00	2,859.37	0.00		
Number of Transactions 5						Totals	783.50	5,129.00	0.00	2,859.37	1,486.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	65003	3101	5770	01000	4262	2014					
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1922		07/01/2013/Load 2013-14 Original Budget for Benefi	9,465.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5077	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	890.18		
08/27/2013	GL_JOURNAL	PAY0297099	4761	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	883.52		
09/27/2013	GL_JOURNAL	PAY0298784	6808	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	927.42		
09/27/2013	GL_JOURNAL	0000298787	6180	PYE	09/30/2013/GL Encumbrance Process/134310 ;STRS for	0.00	0.00	8,244.81	0.00		
Number of Transactions 5						Totals	-1,480.93	9,465.00	0.00	8,244.81	2,701.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	65003	3202	5770	01000	4262	2014			
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	4970		07/01/2013/Load 2013-14 Original Budget for Benefi	1,816.00	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

Page No. 79
Run Date 10/01/2013
Run Time 08:05:45

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>					
	0060	65003	3202	5770	01000	4262	2014					
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
07/31/2013	GL_JOURNAL	PAY0295297	7243	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	153.28	
08/27/2013	GL_JOURNAL	PAY0297099	6841	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	153.28	
09/27/2013	GL_JOURNAL	PAY0298784	9491	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	313.93	
09/27/2013	GL_JOURNAL	0000298787	8476	PYE	09/30/2013/GL	Encumbrance Process/109680	;PERS_A f	0.00	0.00	1,379.54	0.00	

Number of Transactions 5							Totals	-184.03	1,816.00	0.00	1,379.54	620.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0060	65003	3301	5750	01000	4216	2014					
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7581		07/01/2013/Load	2013-14 Original Budget for Benefi		901.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8810	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	83.19	
08/27/2013	GL_JOURNAL	PAY0297099	8561	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	70.16	
09/27/2013	GL_JOURNAL	PAY0298784	11691	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	107.85	
09/27/2013	GL_JOURNAL	0000298787	10148	PYE	09/30/2013/GL	Encumbrance Process/150211	;FMED for	0.00	0.00	502.56	0.00	

Number of Transactions 5							Totals	137.24	901.00	0.00	502.56	261.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0060	65003	3301	5770	01000	4262	2014					
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7582		07/01/2013/Load	2013-14 Original Budget for Benefi		1,663.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8811	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	157.64	
08/27/2013	GL_JOURNAL	PAY0297099	8562	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	155.29	
09/27/2013	GL_JOURNAL	PAY0298784	11692	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	163.14	
09/27/2013	GL_JOURNAL	0000298787	10286	PYE	09/30/2013/GL	Encumbrance Process/134310	;FMED for	0.00	0.00	1,449.09	0.00	

Number of Transactions 5							Totals	-262.16	1,663.00	0.00	1,449.09	476.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0060	65003	3302	5770	01000	4262	2014				
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	1893		07/01/2013/Load	2013-14 Original Budget for Benefi		1,217.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10839	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	102.49

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 80
Run Date 10/01/2013
Run Time 08:05:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	65003	3302	5770	01000	4262	2014					
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	10497	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	102.47		
09/27/2013	GL_JOURNAL	PAY0298784	14257	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	209.90		
09/27/2013	GL_JOURNAL	0000298787	12529	PYE	09/30/2013/GL Encumbrance Process/109680 ;OASDI fo		0.00	0.00	922.34		
							-----	-----	-----		
Number of Transactions 5					Totals		-120.20	1,217.00	0.00	922.34	414.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	65003	3421	5750	01000	4216	2014					
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	3891		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
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Number of Transactions 1					Totals		129.00	129.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	65003	3421	5770	01000	4262	2014					
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	3892		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	16701	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	14373	PYE	09/30/2013/GL Encumbrance Process/134310 ;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>					
0060	65003	3431	5770	01000	4262	2014					
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	5993		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18755	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	16384	PYE	09/30/2013/GL Encumbrance Process/109680 ;VISION f		0.00	0.00	116.10	0.00	
							-----	-----	-----		
Number of Transactions 3					Totals		0.04	129.00	0.00	116.10	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	65003	3441	5750	01000	4216	2014					
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 10/01/2013
Run Time 08:05:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	65003	3441	5750	01000	4216	2014			
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	7869		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00	0.00	0.00	0.00
Number of Transactions 1					Totals	963.00	963.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	65003	3441	5770	01000	4262	2014			
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	7870		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	20602	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	146.55
09/27/2013	GL_JOURNAL	0000298787	18190	PYE	09/30/2013/GL Encumbrance Process/134310 ;DENTAL f	0.00	0.00	1,733.40	0.00
Number of Transactions 3					Totals	46.05	1,926.00	0.00	1,733.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	65003	3451	5770	01000	4262	2014			
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	1245		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22658	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	36.43
09/27/2013	GL_JOURNAL	0000298787	20202	PYE	09/30/2013/GL Encumbrance Process/109680 ;DENTAL f	0.00	0.00	866.70	0.00
Number of Transactions 3					Totals	59.87	963.00	0.00	866.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	65003	3461	5750	01000	4216	2014			
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	3121		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00	0.00	0.00	0.00
Number of Transactions 1					Totals	13,169.00	13,169.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	65003	3461	5770	01000	4262	2014			
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	3122		07/01/2013/Load 2013-14 Original Budget for Benefi	26,338.00	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>						
0060	65003	3461	5770	01000	4262	2014						
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	24503	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	21997	PYE	09/30/2013/GL Encumbrance Process/134310 ;MEDICA f		0.00	0.00	23,704.20			
Number of Transactions 3							Totals	371.62	26,338.00	0.00	23,704.20	2,262.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	65003	3471	5770	01000	4262	2014						
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	5223		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	26545	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	24000	PYE	09/30/2013/GL Encumbrance Process/109680 ;MEDICA f		0.00	0.00	11,852.10			
Number of Transactions 3							Totals	-210.00	13,169.00	0.00	11,852.10	1,526.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	65003	3501	5750	01000	4216	2014						
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7713		07/01/2013/Load 2013-14 Original Budget for Benefi		684.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	12628	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	266	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	267	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	223	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	12361	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	233	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	220	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	28439	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	25700	PYE	09/30/2013/GL Encumbrance Process/150211 ;UNEMP fo		0.00	0.00	17.33			
Number of Transactions 10							Totals	657.66	684.00	0.00	17.33	9.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	65003	3501	5770	01000	4262	2014			
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	7714		07/01/2013/Load 2013-14 Original Budget for Benefi		1,262.00	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

Page No. 83
Run Date 10/01/2013
Run Time 08:05:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	65003	3501	5770	01000	4262	2014					
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/31/2013	GL_JOURNAL	PAY0295297	12629	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	5.44	
08/06/2013	GL_JOURNAL	PUE0295915	268	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.08	
08/06/2013	GL_JOURNAL	PUE0295915	269	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	5.35	
08/06/2013	GL_JOURNAL	PUE0295916	224	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-5.44	
08/27/2013	GL_JOURNAL	PAY0297099	12362	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5.36	
09/09/2013	GL_JOURNAL	PUE0297667	234	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	5.35	
09/09/2013	GL_JOURNAL	PUE0297669	221	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-5.36	
09/27/2013	GL_JOURNAL	PAY0298784	28440	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.62	
09/27/2013	GL_JOURNAL	0000298787	25840	PYE	09/30/2013/GL Encumbrance Process/134310 ;UNEMP fo		0.00	0.00	49.97	0.00	
Number of Transactions 10						Totals	1,195.63	1,262.00	0.00	49.97	16.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	65003	3502	5770	01000	4262	2014					
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	1893		07/01/2013/Load 2013-14 Original Budget for Benefi		175.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14731	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.67	
08/06/2013	GL_JOURNAL	PUE0295915	3172	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.67	
08/06/2013	GL_JOURNAL	PUE0295916	2724	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.67	
08/27/2013	GL_JOURNAL	PAY0297099	14375	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.67	
09/09/2013	GL_JOURNAL	PUE0297667	2881	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.67	
09/09/2013	GL_JOURNAL	PUE0297669	2688	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.67	
09/27/2013	GL_JOURNAL	PAY0298784	31080	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.38	
09/27/2013	GL_JOURNAL	0000298787	28106	PYE	09/30/2013/GL Encumbrance Process/109680 ;UNEMP fo		0.00	0.00	6.03	0.00	
Number of Transactions 9						Totals	166.25	175.00	0.00	6.03	2.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	65003	3601	5750	01000	4216	2014					
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4504		07/01/2013/Load 2013-14 Original Budget for Benefi		1,616.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	266	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	3.84	
08/06/2013	GL_JOURNAL	PWE0295918	267	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	159.67	
09/09/2013	GL_JOURNAL	PWC0297670	233	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	137.90	
09/27/2013	GL_JOURNAL	0000298787	29848	PYE	09/30/2013/GL Encumbrance Process/150211 ;WKRCMP f		0.00	0.00	987.78	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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 84
Run Date 10/01/2013
Run Time 08:05:45

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>				
	0060	65003	3601	5750	01000	4216	2014				
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 5						Totals	326.81	1,616.00	0.00	987.78	301.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0060	65003	3601	5770	01000	4262	2014				
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4505		07/01/2013/Load 2013-14 Original Budget for Benefi	2,983.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	268	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	4.60	
08/06/2013	GL_JOURNAL	PWE0295918	269	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	305.21	
09/09/2013	GL_JOURNAL	PWC0297670	234	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	0.00	305.21	
09/27/2013	GL_JOURNAL	0000298787	29988	PYE	09/30/2013/GL Encumbrance Process/134310 ;WKRCMP f	0.00		0.00	2,848.21	0.00	
Number of Transactions 5						Totals	-480.23	2,983.00	0.00	2,848.21	615.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0060	65003	3602	5770	01000	4262	2014				
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	7553		07/01/2013/Load 2013-14 Original Budget for Benefi	414.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3172	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	38.18	
09/09/2013	GL_JOURNAL	PWC0297670	2881	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	0.00	38.18	
09/27/2013	GL_JOURNAL	0000298787	32254	PYE	09/30/2013/GL Encumbrance Process/109680 ;WKRCMP f	0.00		0.00	343.62	0.00	
Number of Transactions 4						Totals	-5.98	414.00	0.00	343.62	76.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0060	65003	3701	5750	01000	4216	2014				
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1327		07/01/2013/Load 2013-14 Original Budget for Benefi	489.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	175	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00	44.04	
09/09/2013	GL_JOURNAL	PRM0297666	198	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	0.00	38.03	
09/27/2013	GL_JOURNAL	0000298787	33996	PYE	09/30/2013/GL Encumbrance Process/150211 ;RM01 for	0.00		0.00	272.42	0.00	
Number of Transactions 4						Totals	134.51	489.00	0.00	272.42	82.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>				
0060	65003	3701	5770	01000	4262	2014				
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1328		07/01/2013/Load 2013-14 Original Budget for Benefi	902.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	176	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	84.18	
09/09/2013	GL_JOURNAL	PRM0297666	199	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	84.18	
09/27/2013	GL_JOURNAL	0000298787	34136	PYE	09/30/2013/GL Encumbrance Process/134310 ;RM01 for	0.00	0.00	785.51	0.00	
Number of Transactions 4						Totals	-51.87	902.00	0.00	785.51

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0060	65003	3702	5770	01000	4262	2014				
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	3361		07/01/2013/Load 2013-14 Original Budget for Benefi	56.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2099	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	4.68	
09/09/2013	GL_JOURNAL	PRM0297666	2204	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	4.68	
09/27/2013	GL_JOURNAL	0000298787	36102	PYE	09/30/2013/GL Encumbrance Process/109680 ;RM05 for	0.00	0.00	42.08	0.00	
Number of Transactions 4						Totals	4.56	56.00	0.00	42.08

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0060	65003	3802	5770	01000	4262	2014				
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5336		07/01/2013/Load 2013-14 Original Budget for Benefi	218.00	0.00	0.00	0.00	
08/30/2013	GL_BD_JRNL	0000297280	19		08/08/2013/Transfer of appropriations out of accou	-218.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0060	65003	3985	5750	01000	4216	2014				
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7359		07/01/2013/Load 2013-14 Original Budget for Benefi	99.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	37838	PYE	09/30/2013/GL Encumbrance Process/150211 ;LIFE for	0.00	0.00	55.11	0.00	
Number of Transactions 2						Totals	43.89	99.00	0.00	55.11

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

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

Page No. 86
Run Date 10/01/2013
Run Time 08:05:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	65003	3985	5770	01000	4262	2014					
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7360		07/01/2013/Load 2013-14 Original Budget for Benefi	182.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	33548	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	17.33		
09/27/2013	GL_JOURNAL	0000298787	37978	PYE	09/30/2013/GL Encumbrance Process/134310 ;LIFE for	0.00	0.00	158.90	0.00		
Number of Transactions 3						Totals	5.77	182.00	0.00	158.90	17.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	65003	3995	5770	01000	4262	2014					
DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	1449		07/01/2013/Load 2013-14 Original Budget for Benefi	25.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35609	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.09		
09/27/2013	GL_JOURNAL	0000298787	40076	PYE	09/30/2013/GL Encumbrance Process/109680 ;LIFE for	0.00	0.00	19.17	0.00		
Number of Transactions 3						Totals	3.74	25.00	0.00	19.17	2.09

Number of Transactions 138						Class	Totals 5000s	5,292.74	278,923.00	0.00	206,101.40	67,528.86
Number of Transactions 138						Resource	Totals 65003	5,292.74	278,923.00	0.00	206,101.40	67,528.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	65007	2104	5750	01000	4216	2014					
DeptID 0060 - Chavez Elementary Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	379		07/01/2013/Load 2013-14 Original Budget for Monthl	24,007.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	160		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	2733	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,897.50		
08/27/2013	GL_JOURNAL	PAY0297099	2403	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,953.30		
09/27/2013	GL_JOURNAL	PAY0298784	3635	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,304.32		
09/27/2013	GL_JOURNAL	0000298787	2861	PYE	09/30/2013/GL Encumbrance Process/109110 ;Salary f	0.00	0.00	17,579.70	0.00		
Number of Transactions 6						Totals	272.18	24,007.00	0.00	17,579.70	6,155.12

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 87
Run Date 10/01/2013
Run Time 08:05:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	65007	2154	5750	01000	4216	2014				
DeptID 0060 - Chavez Elementary Resource 65007 - Special Ed A Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295340	161		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2940	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-184.44	0.00	0.00	184.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	65007	3202	5750	01000	4216	2014				
DeptID 0060 - Chavez Elementary Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5286		07/01/2013/Load 2013-14 Original Budget for Benefi		2,741.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	162		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7241	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	6839	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	9489	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	8626	PYE	09/30/2013/GL Encumbrance Process/109110 ;PERS_A f		0.00	0.00	2,011.47	
Number of Transactions 6						Totals	25.26	2,741.00	0.00	2,011.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	65007	3302	5750	01000	4216	2014				
DeptID 0060 - Chavez Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	2209		07/01/2013/Load 2013-14 Original Budget for Benefi		1,837.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	163		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10837	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	10495	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	14255	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	12679	PYE	09/30/2013/GL Encumbrance Process/109110 ;OASDI fo		0.00	0.00	1,344.85	
Number of Transactions 6						Totals	7.16	1,837.00	0.00	1,344.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	65007	3431	5750	01000	4216	2014			
DeptID 0060 - Chavez Elementary Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	6301		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18753	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 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

Page No. 88
Run Date 10/01/2013
Run Time 08:05:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	65007	3431	5750	01000	4216	2014				
DeptID 0060 - Chavez Elementary Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	16526	PYE	09/30/2013/GL Encumbrance Process/109110 ;VISION f	0.00	0.00	116.10	0.00	
Number of Transactions 3					Totals	0.04	129.00	0.00	116.10	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	65007	3451	5750	01000	4216	2014				
DeptID 0060 - Chavez Elementary Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1553		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22656	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	20344	PYE	09/30/2013/GL Encumbrance Process/109110 ;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>				
0060	65007	3471	5750	01000	4216	2014				
DeptID 0060 - Chavez Elementary Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5531		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	26543	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	24142	PYE	09/30/2013/GL Encumbrance Process/109110 ;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>				
0060	65007	3502	5750	01000	4216	2014				
DeptID 0060 - Chavez Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2209		07/01/2013/Load 2013-14 Original Budget for Benefi	264.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	164		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14729	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1.04	
08/06/2013	GL_JOURNAL	PUE0295915	3173	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	3174	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.95	
08/06/2013	GL_JOURNAL	PUE0295916	2725	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-1.04	
08/27/2013	GL_JOURNAL	PAY0297099	14373	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.98	
09/09/2013	GL_JOURNAL	PUE0297667	2882	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.98	
09/09/2013	GL_JOURNAL	PUE0297669	2689	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.98	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 89
Run Date 10/01/2013
Run Time 08:05:45

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>				
	0060	65007	3502	5750	01000	4216	2014				
	DeptID 0060 - Chavez Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	31078	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.15	
09/27/2013	GL_JOURNAL	0000298787	28256	PYE	09/30/2013/GL Encumbrance Process/109110 ;UNEMP fo		0.00	0.00	8.79	0.00	
Number of Transactions 11						Totals	252.04	264.00	0.00	8.79	3.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0060	65007	3602	5750	01000	4216	2014				
	DeptID 0060 - Chavez Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	7869		07/01/2013/Load 2013-14 Original Budget for Benefi		624.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3173	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	5.26	
08/06/2013	GL_JOURNAL	PWE0295918	3174	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	54.08	
09/09/2013	GL_JOURNAL	PWC0297670	2882	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	55.67	
09/27/2013	GL_JOURNAL	0000298787	32404	PYE	09/30/2013/GL Encumbrance Process/109110 ;WKRCMP f		0.00	0.00	501.02	0.00	
Number of Transactions 5						Totals	7.97	624.00	0.00	501.02	115.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0060	65007	3702	5750	01000	4216	2014				
	DeptID 0060 - Chavez Elementary Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	3668		07/01/2013/Load 2013-14 Original Budget for Benefi		84.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2100	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	6.62	
09/09/2013	GL_JOURNAL	PRM0297666	2205	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	6.82	
09/27/2013	GL_JOURNAL	0000298787	36252	PYE	09/30/2013/GL Encumbrance Process/109110 ;RM05 for		0.00	0.00	61.35	0.00	
Number of Transactions 4						Totals	9.21	84.00	0.00	61.35	13.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0060	65007	3802	5750	01000	4216	2014				
	DeptID 0060 - Chavez Elementary Resource 65007 - Special Ed A Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5652		07/01/2013/Load 2013-14 Original Budget for Benefi		329.00	0.00	0.00	0.00	
09/06/2013	GL_BD_JRNL	0000297574	17		09/06/2013/Transfer of appropriations in Resource		-329.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	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

Page No. 90
Run Date 10/01/2013
Run Time 08:05:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0060	65007	3995	5750	01000	4216	2014							
DeptID 0060 - Chavez Elementary Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	1758		07/01/2013/Load 2013-14 Original Budget for Benefi		38.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	35607	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	40226	PYE	09/30/2013/GL Encumbrance Process/109110 ;LIFE for		0.00	0.00	27.95				
Number of Transactions 3							Totals	7.00	38.00	0.00	27.95	3.05	
Number of Transactions 54							Class	Totals 5000s	175.57	43,856.00	0.00	34,370.03	9,310.40
Number of Transactions 54							Resource	Totals 65007	175.57	43,856.00	0.00	34,370.03	9,310.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0060	70900	1192	1110	01000	0000	2014							
DeptID 0060 - Chavez Elementary Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	135		07/01/2013/Load 2013-14 Original Budget for Hourly		60,000.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	1731	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	53,141.61	60,000.00	0.00	0.00	6,858.39	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0060	70900	3101	1110	01000	0000	2014							
DeptID 0060 - Chavez Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	2347		07/01/2013/Load 2013-14 Original Budget for Benefi		4,950.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	5073	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	4,384.17	4,950.00	0.00	0.00	565.83	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0060	70900	3301	1110	01000	0000	2014							
DeptID 0060 - Chavez Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	8007		07/01/2013/Load 2013-14 Original Budget for Benefi		870.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	8807	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 91
Run Date 10/01/2013
Run Time 08:05:45

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>					
0060	70900	3301	1110	01000	0000	2014					
DeptID 0060 - Chavez Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 2						Totals	770.54	870.00	0.00	0.00	99.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	70900	3501	1110	01000	0000	2014					
DeptID 0060 - Chavez Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8139		07/01/2013/Load 2013-14 Original Budget for Benefi	660.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12625	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	3.42	
08/06/2013	GL_JOURNAL	PUE0295915	270	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	3.43	
08/06/2013	GL_JOURNAL	PUE0295916	225	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00	0.00	-3.42	
Number of Transactions 4						Totals	656.57	660.00	0.00	0.00	3.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	70900	3601	1110	01000	0000	2014					
DeptID 0060 - Chavez Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4930		07/01/2013/Load 2013-14 Original Budget for Benefi	1,560.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	270	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	195.46	
Number of Transactions 2						Totals	1,364.54	1,560.00	0.00	0.00	195.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	70900	4301	1110	01000	0000	2014					
DeptID 0060 - Chavez Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	273		07/01/2013/Load Preliminary budget (25% of SBB budge	411.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	273		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-411.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	993		07/01/2013/Load 2013-14 Original Budget for Expens	1,645.00		0.00	0.00	0.00	
07/16/2013	PO_POENC	0000182220	2	No REQ.	SCHOLASTIC, IN/NTS978422--Scholastic News Nonficti	0.00		0.00	95.90	0.00	
08/27/2013	REQ_PREENC	0000239050	1		Office Depot/115276/GBC(R) Laminating Film Rolls 1	0.00		191.94	0.00	0.00	
09/04/2013	PO_POENC	0000215124	1	R0000239050	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00		-191.94	0.00	0.00	
09/04/2013	PO_POENC	0000215124	1	R0000239050	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00		0.00	207.30	0.00	
09/05/2013	AP_VOUCHER	00698947	1	P0000215124	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00		0.00	-207.30	0.00	
09/05/2013	AP_VOUCHER	00698947	1	P0000215124	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00		0.00	0.00	207.30	
09/12/2013	AP_VOUCHER	00700439	2	No PO.	SCHOLASTIC, IN/shipping/handling	0.00		0.00	0.00	8.65	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 92
Run Date 10/01/2013
Run Time 08:05:45

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							
0060	70900	4301	1110	01000	0000	2014							
DeptID 0060 - Chavez Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund													
09/12/2013	AP_VOUCHER	00700439	1	P0000182220	SCHOLASTIC, IN/NTS978422--Scholastic News Non		0.00	0.00	-95.90	0.00			
09/12/2013	AP_VOUCHER	00700439	1	P0000182220	SCHOLASTIC, IN/NTS978422--Scholastic News Non		0.00	0.00	0.00	96.12			
Number of Transactions 12							Totals	1,332.93	1,645.00	0.00	0.00	312.07	
Number of Transactions 24							Class	Totals 1000s	61,650.36	69,685.00	0.00	0.00	8,034.64
Number of Transactions 24							Resource	Totals 70900	61,650.36	69,685.00	0.00	0.00	8,034.64
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0060	70901	4301	1110	01000	0000	2014							
DeptID 0060 - Chavez Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies Fund 01000 - General Fund													
07/12/2013	PO_RAEXP	0000241863	1	P0000205602	OPR-110793 DEVELOPMENTAL		0.00	0.00	0.00	-28.08			
07/12/2013	PO_RAEXP	0000241863	2	P0000205602	OPR-110793 DEVELOPMENTAL		0.00	0.00	0.00	-612.00			
07/12/2013	PO_RAEXP	0000241863	2	P0000205602	OPR-110793 DEVELOPMENTAL		0.00	0.00	0.00	-48.96			
07/12/2013	PO_RAEXP	0000241863	4	P0000205602	OPR-110793 DEVELOPMENTAL		0.00	0.00	0.00	-738.00			
07/12/2013	PO_RAEXP	0000241863	4	P0000205602	OPR-110793 DEVELOPMENTAL		0.00	0.00	0.00	-59.04			
07/12/2013	PO_RAEXP	0000241863	1	P0000205602	OPR-110793 DEVELOPMENTAL		0.00	0.00	0.00	-351.00			
07/12/2013	PO_RAEXP	0000241863	3	P0000205602	OPR-110793 DEVELOPMENTAL		0.00	0.00	0.00	-738.00			
07/12/2013	PO_RAEXP	0000241863	3	P0000205602	OPR-110793 DEVELOPMENTAL		0.00	0.00	0.00	-59.04			
07/16/2013	PO_POENC	0000205602	1	No REQ.	DEVELOPMENTAL/Part Number BW-RCS2 - BW Grade 2 Rep		0.00	0.00	379.08	0.00			
07/16/2013	PO_POENC	0000205602	2	No REQ.	DEVELOPMENTAL/Part Number BW-RCS3 - BW Gr. 3 Repl.		0.00	0.00	660.96	0.00			
07/16/2013	PO_POENC	0000205602	3	No REQ.	DEVELOPMENTAL/Part Number BW-RCS4 - BW Gr. 4 Repl.		0.00	0.00	797.04	0.00			
07/16/2013	PO_POENC	0000205602	4	No REQ.	DEVELOPMENTAL/Part Number BW-RCS5 - BW Gr. 5 Repl.		0.00	0.00	797.04	0.00			
07/19/2013	GL_BD_JRNL	0000293841	17		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00	0.00			
07/19/2013	GL_BD_JRNL	0000293841	18		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00	0.00			
07/24/2013	AP_VOUCHER	00692447	1	P0000205602	DEVELOPMENTAL/Part Number BW-RCS2 - BW Grade		0.00	0.00	0.00	407.16			
07/24/2013	AP_VOUCHER	00692447	1	P0000205602	DEVELOPMENTAL/Part Number BW-RCS2 - BW Grade		0.00	0.00	-379.08	0.00			
07/24/2013	AP_VOUCHER	00692447	2	P0000205602	DEVELOPMENTAL/Part Number BW-RCS3 - BW Gr. 3		0.00	0.00	0.00	709.92			
07/24/2013	AP_VOUCHER	00692447	2	P0000205602	DEVELOPMENTAL/Part Number BW-RCS3 - BW Gr. 3		0.00	0.00	-660.96	0.00			
07/24/2013	AP_VOUCHER	00692447	3	P0000205602	DEVELOPMENTAL/Part Number BW-RCS4 - BW Gr. 4		0.00	0.00	0.00	856.08			
07/24/2013	AP_VOUCHER	00692447	3	P0000205602	DEVELOPMENTAL/Part Number BW-RCS4 - BW Gr. 4		0.00	0.00	-797.04	0.00			
07/24/2013	AP_VOUCHER	00692447	4	P0000205602	DEVELOPMENTAL/Part Number BW-RCS5 - BW Gr. 5		0.00	0.00	0.00	856.08			
07/24/2013	AP_VOUCHER	00692447	4	P0000205602	DEVELOPMENTAL/Part Number BW-RCS5 - BW Gr. 5		0.00	0.00	-797.04	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>				
0060	70901	4301	1110	01000	0000	2014				
DeptID 0060 - Chavez Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies Fund 01000 - General Fund										

Number of Transactions 22 Totals -195.12 0.00 0.00 0.00 195.12

Number of Transactions 22 Class Totals 1000s -195.12 0.00 0.00 0.00 195.12

Number of Transactions 22 Resource Totals 70901 -195.12 0.00 0.00 0.00 195.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0060	70910	1192	4760	01000	0000	2014
DeptID 0060 - Chavez Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292019	136		07/01/2013/Load 2013-14 Original Budget for Hourly	86,000.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2175	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,673.85	
Number of Transactions 2						Totals	83,326.15	86,000.00	0.00	2,673.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0060	70910	1907	4760	01000	0000	2014
DeptID 0060 - Chavez Elementary Resource 70910 - EIA:LEP Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292054	520		07/01/2013/Load 2013-14 Original Budget for Monthl	38,536.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2370	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2,896.34	
08/27/2013	GL_JOURNAL	PAY0297099	2043	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2,896.34	
09/27/2013	GL_JOURNAL	PAY0298784	3039	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,003.14	
09/27/2013	GL_JOURNAL	0000298787	2225	PYE	09/30/2013/GL Encumbrance Process/124735 ;Salary f	0.00	0.00	27,028.29	0.00	
Number of Transactions 5						Totals	2,711.89	38,536.00	0.00	27,028.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0060	70910	2101	4760	01000	0000	2014
DeptID 0060 - Chavez Elementary Resource 70910 - EIA:LEP Account 2101 - Classroom PARAS Fund 01000 - General Fund						

07/31/2013	GL_BD_JRNL	0000295343	598		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2567	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,550.28

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0060	70910	2101	4760	01000	0000	2014				
DeptID 0060 - Chavez Elementary Resource 70910 - EIA:LEP Account 2101 - Classroom PARAS Fund 01000 - General Fund										

Number of Transactions 2 Totals -1,550.28 0.00 0.00 0.00 1,550.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	70910	3101	4760	01000	0000	2014				
DeptID 0060 - Chavez Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292020	2568		07/01/2013/Load 2013-14 Original Budget for Benefi	7,095.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	2569		07/01/2013/Load 2013-14 Original Budget for Benefi	3,179.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5075	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	238.95
08/27/2013	GL_JOURNAL	PAY0297099	4759	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	238.95
09/27/2013	GL_JOURNAL	PAY0298784	6806	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	247.76
09/27/2013	GL_JOURNAL	PAY0298784	6805	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	209.26
09/27/2013	GL_JOURNAL	0000298787	6508	PYE	09/30/2013/GL Encumbrance Process/124735 ;STRS for	0.00	0.00	2,229.83		0.00

Number of Transactions 7 Totals 7,109.25 10,274.00 0.00 2,229.83 934.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	70910	3202	4760	01000	0000	2014				
DeptID 0060 - Chavez Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

07/31/2013	GL_BD_JRNL	0000295343	1708		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7240	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	177.38

Number of Transactions 2 Totals -177.38 0.00 0.00 0.00 177.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0060	70910	3301	4760	01000	0000	2014				
DeptID 0060 - Chavez Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292020	8228		07/01/2013/Load 2013-14 Original Budget for Benefi	1,247.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	8229		07/01/2013/Load 2013-14 Original Budget for Benefi	559.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8809	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	41.99
08/27/2013	GL_JOURNAL	PAY0297099	8560	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	42.00
09/27/2013	GL_JOURNAL	PAY0298784	11689	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	47.27
09/27/2013	GL_JOURNAL	PAY0298784	11690	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	43.58
09/27/2013	GL_JOURNAL	0000298787	10607	PYE	09/30/2013/GL Encumbrance Process/124735 ;FMED for	0.00	0.00	391.91		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 95
 Run Date 10/01/2013
 Run Time 08:05:45

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>					
0060	70910	3301	4760	01000	0000	2014					
DeptID 0060 - Chavez Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 7						Totals	1,239.25	1,806.00	0.00	391.91	174.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	70910	3302	4760	01000	0000	2014					
DeptID 0060 - Chavez Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2343				0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10836	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	118.58	
Number of Transactions 2						Totals	-118.58	0.00	0.00	0.00	118.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	70910	3421	4760	01000	0000	2014					
DeptID 0060 - Chavez Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4434			07/01/2013/Load 2013-14 Original Budget for Benefi	65.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	16700	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	14696	PYE		09/30/2013/GL Encumbrance Process/124735 ;VISION f	0.00	0.00	58.05	0.00	
Number of Transactions 3						Totals	0.52	65.00	0.00	58.05	6.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	70910	3441	4760	01000	0000	2014					
DeptID 0060 - Chavez Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	8412			07/01/2013/Load 2013-14 Original Budget for Benefi	482.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	20601	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	53.57	
09/27/2013	GL_JOURNAL	0000298787	18513	PYE		09/30/2013/GL Encumbrance Process/124735 ;DENTAL f	0.00	0.00	433.35	0.00	
Number of Transactions 3						Totals	-4.92	482.00	0.00	433.35	53.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	70910	3461	4760	01000	0000	2014					
DeptID 0060 - Chavez Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3664			07/01/2013/Load 2013-14 Original Budget for Benefi	6,585.00	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

Page No. 96
Run Date 10/01/2013
Run Time 08:05:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	70910	3461	4760	01000	0000	2014						
DeptID 0060 - Chavez Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	24502	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	274.35		
09/27/2013	GL_JOURNAL	0000298787	22319	PYE	09/30/2013/GL Encumbrance Process/124735 ;MEDICA f		0.00	0.00	5,926.05	0.00		
Number of Transactions 3							Totals	384.60	6,585.00	0.00	5,926.05	274.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	70910	3501	4760	01000	0000	2014						
DeptID 0060 - Chavez Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8360		07/01/2013/Load 2013-14 Original Budget for Benefi		946.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	8361		07/01/2013/Load 2013-14 Original Budget for Benefi		424.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	12627	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.44		
08/06/2013	GL_JOURNAL	PUE0295915	271	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.45		
08/06/2013	GL_JOURNAL	PUE0295916	226	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.44		
08/27/2013	GL_JOURNAL	PAY0297099	12360	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.45		
09/09/2013	GL_JOURNAL	PUE0297667	235	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.45		
09/09/2013	GL_JOURNAL	PUE0297669	222	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.45		
09/27/2013	GL_JOURNAL	PAY0298784	28438	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.50		
09/27/2013	GL_JOURNAL	PAY0298784	28437	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.35		
09/27/2013	GL_JOURNAL	0000298787	26169	PYE	09/30/2013/GL Encumbrance Process/124735 ;UNEMP fo		0.00	0.00	13.51	0.00		
Number of Transactions 11							Totals	1,350.74	1,370.00	0.00	13.51	5.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	70910	3502	4760	01000	0000	2014						
DeptID 0060 - Chavez Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	3080		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	14728	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.78		
08/06/2013	GL_JOURNAL	PUE0295915	3175	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.78		
08/06/2013	GL_JOURNAL	PUE0295916	2726	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.78		
Number of Transactions 4							Totals	-0.78	0.00	0.00	0.00	0.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	70910	3601	4760	01000	0000	2014			
DeptID 0060 - Chavez Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 97
Run Date 10/01/2013
Run Time 08:05:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	70910	3601	4760	01000	0000	2014					
DeptID 0060 - Chavez Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5151		07/01/2013/Load 2013-14 Original Budget for Benefi	2,236.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	5152		07/01/2013/Load 2013-14 Original Budget for Benefi	1,002.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	271	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	82.55		
09/09/2013	GL_JOURNAL	PWC0297670	235	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	82.55		
09/27/2013	GL_JOURNAL	0000298787	30317	PYE	09/30/2013/GL Encumbrance Process/124735 ;WKRCMP f	0.00	0.00	770.31	0.00		
Number of Transactions 5						Totals	2,302.59	3,238.00	0.00	770.31	165.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	70910	3602	4760	01000	0000	2014					
DeptID 0060 - Chavez Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	186		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	3175	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	44.18		
Number of Transactions 2						Totals	-44.18	0.00	0.00	0.00	44.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	70910	3701	4760	01000	0000	2014					
DeptID 0060 - Chavez Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1877		07/01/2013/Load 2013-14 Original Budget for Benefi	303.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	177	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	22.77		
09/09/2013	GL_JOURNAL	PRM0297666	200	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	22.77		
09/27/2013	GL_JOURNAL	0000298787	34465	PYE	09/30/2013/GL Encumbrance Process/124735 ;RM01 for	0.00	0.00	212.44	0.00		
Number of Transactions 4						Totals	45.02	303.00	0.00	212.44	45.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	70910	3702	4760	01000	0000	2014					
DeptID 0060 - Chavez Elementary Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	187		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	2101	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	5.41		
Number of Transactions 2						Totals	-5.41	0.00	0.00	0.00	5.41

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 98
Run Date 10/01/2013
Run Time 08:05:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0060	70910	3985	4760	01000	0000	2014					
DeptID 0060 - Chavez Elementary Resource 70910 - EIA:LPE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7909		07/01/2013/Load 2013-14 Original Budget for Benefi	61.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	33547	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4.68		
09/27/2013	GL_JOURNAL	0000298787	38307	PYE	09/30/2013/GL Encumbrance Process/124735 ;LIFE for	0.00	0.00	42.97	0.00		
Number of Transactions 3						Totals	13.35	61.00	0.00	42.97	4.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	70910	4301	4760	01000	0000	2014			
DeptID 0060 - Chavez Elementary Resource 70910 - EIA:LPE Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	274		07/01/2013/Load Preliminary budget (25% of SBB budge	275.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	274		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-275.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1134		07/01/2013/Load 2013-14 Original Budget for Expens	1,098.00	0.00	0.00	0.00
07/15/2013	PO_POENC	0000156196	1	No REQ.	HAWTHORNE EDUC/Pre-Referral Complete Kit	0.00	0.00	0.00	0.00
07/15/2013	PO_POENC	0000156196	2	No REQ.	HAWTHORNE EDUC/Intervention Strategies Doc Forms	0.00	0.00	0.00	0.00
07/15/2013	PO_POENC	0000156196	3	No REQ.	HAWTHORNE EDUC/Practical Ideas DDD Kit (Pk- gr 4)	0.00	0.00	0.00	0.00
07/15/2013	PO_POENC	0000156196	4	No REQ.	HAWTHORNE EDUC/Practical Ideas DDD Manual (PK-Grad	0.00	0.00	0.00	0.00
07/15/2013	PO_POENC	0000156196	5	No REQ.	HAWTHORNE EDUC/ADD Intervention Manual	0.00	0.00	0.00	0.00
07/15/2013	PO_POENC	0000156196	6	No REQ.	HAWTHORNE EDUC/PITRW for Students with ADHD Kit PK	0.00	0.00	0.00	0.00
07/15/2013	PO_POENC	0000156196	7	No REQ.	HAWTHORNE EDUC/Teaching Kids with LD in the regula	0.00	0.00	0.00	0.00
07/15/2013	PO_POENC	0000156196	8	No REQ.	HAWTHORNE EDUC/Learning Intervention Manual	0.00	0.00	0.00	0.00
07/15/2013	PO_POENC	0000156196	9	No REQ.	HAWTHORNE EDUC/Learning Checklists	0.00	0.00	0.00	0.00
07/15/2013	PO_POENC	0000156196	10	No REQ.	HAWTHORNE EDUC/Social Skills training	0.00	0.00	0.00	0.00
07/15/2013	PO_POENC	0000156196	11	No REQ.	HAWTHORNE EDUC/Children with Autism Spectrum Disor	0.00	0.00	0.00	0.00
07/15/2013	PO_POENC	0000156196	12	No REQ.	HAWTHORNE EDUC/Parent's Guide	0.00	0.00	0.00	0.00
07/15/2013	PO_POENC	0000156196	13	No REQ.	HAWTHORNE EDUC/Activities That Build	0.00	0.00	0.00	0.00
07/15/2013	PO_POENC	0000156196	14	No REQ.	HAWTHORNE EDUC/Ready Set Relax	0.00	0.00	0.00	0.00
07/15/2013	PO_POENC	0000156196	15	No REQ.	HAWTHORNE EDUC/Ready Set Release	0.00	0.00	0.00	0.00
07/15/2013	PO_POENC	0000156196	16	No REQ.	HAWTHORNE EDUC/Making and Keeping Friends	0.00	0.00	0.00	0.00
07/15/2013	PO_POENC	0000156196	17	No REQ.	HAWTHORNE EDUC/Ready to Use Social Skills Lessons	0.00	0.00	0.00	0.00
07/15/2013	PO_POENC	0000156196	18	No REQ.	HAWTHORNE EDUC/Ready to Use Social Skills Lessons	0.00	0.00	0.00	0.00
07/15/2013	PO_POENC	0000156196	19	No REQ.	HAWTHORNE EDUC/Ready To Use Conflict Resolution Ac	0.00	0.00	0.00	0.00
07/15/2013	PO_POENC	0000156196	20	No REQ.	HAWTHORNE EDUC/The Bully Free Classroom	0.00	0.00	0.00	0.00
07/15/2013	PO_POENC	0000156196	21	No REQ.	HAWTHORNE EDUC/How to be Bully Free Workbook	0.00	0.00	0.00	0.00
07/15/2013	PO_POENC	0000156196	22	No REQ.	HAWTHORNE EDUC/Cyberbullying and cyberthreats	0.00	0.00	0.00	0.00
07/16/2013	PO_POENC	0000180444	3	No REQ.	ABC'S BOOK-001/IF5521 Spanish Reading Comprehensio	0.00	0.00	6.45	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 99
Run Date 10/01/2013
Run Time 08:05:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	70910	4301	4760	01000	0000	2014			
DeptID 0060 - Chavez Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions	26	Totals		1,091.55	1,098.00	0.00	6.45	0.00
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Number of Transactions	93	Class	Totals 4000s	97,673.38	149,818.00	0.00	37,113.16	15,031.46
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Number of Transactions	93	Resource	Totals 70910	97,673.38	149,818.00	0.00	37,113.16	15,031.46
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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>			
0060	70912	1107	4760	01000	0000	2014			
DeptID 0060 - Chavez Elementary Resource 70912 - EIA:LEP Alternative Account 1107 - Classroom Teacher Fund 01000 - General Fund									

07/31/2013	GL_BD_JRNL	0000295343	10		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	82	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	3,477.91
Number of Transactions	2	Totals		-3,477.91	0.00	0.00	0.00	3,477.91	

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	70912	3101	4760	01000	0000	2014			
DeptID 0060 - Chavez Elementary Resource 70912 - EIA:LEP Alternative Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

07/31/2013	GL_BD_JRNL	0000295343	1241		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5074	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	286.93
Number of Transactions	2	Totals		-286.93	0.00	0.00	0.00	286.93	

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0060	70912	3301	4760	01000	0000	2014			
DeptID 0060 - Chavez Elementary Resource 70912 - EIA:LEP Alternative Account 3301 - OASDI Certificated Fund 01000 - General Fund									

07/31/2013	GL_BD_JRNL	0000295343	1959		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8808	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	50.43
Number of Transactions	2	Totals		-50.43	0.00	0.00	0.00	50.43	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 100
Run Date 10/01/2013
Run Time 08:05:45

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>						
0060	70912	3501	4760	01000	0000	2014						
DeptID 0060 - Chavez Elementary Resource 70912 - EIA:LEP Alternative Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	2685		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12626	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	1.74	
08/06/2013	GL_JOURNAL	PUE0295915	272	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	1.74	
08/06/2013	GL_JOURNAL	PUE0295916	227	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-1.74	
Number of Transactions 4							Totals	-1.74	0.00	0.00	1.74	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	70912	3601	4760	01000	0000	2014						
DeptID 0060 - Chavez Elementary Resource 70912 - EIA:LEP Alternative Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	415		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	272	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	99.12	
Number of Transactions 2							Totals	-99.12	0.00	0.00	99.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	70912	3701	4760	01000	0000	2014						
DeptID 0060 - Chavez Elementary Resource 70912 - EIA:LEP Alternative Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	41		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	178	No Jnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	27.34	
Number of Transactions 2							Totals	-27.34	0.00	0.00	27.34	
Number of Transactions 14							Class	Totals 4000s	-3,943.47	0.00	0.00	3,943.47
Number of Transactions 14							Resource	Totals 70912	-3,943.47	0.00	0.00	3,943.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0060	90651	5100	7110	01000	0000	2014						
DeptID 0060 - Chavez Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	275		07/01/2013/Load Preliminary budget (25% of SBB budge		32,381.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	275		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-32,381.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 101
Run Date 10/01/2013
Run Time 08:05:45

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>					
0060	90651	5100	7110	01000	0000	2014					
DeptID 0060 - Chavez Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292026	2217		07/01/2013/Load 2013-14 Original Budget for Expens	129,525.00		0.00	0.00	0.00	
07/16/2013	PO_POENC	0000188626	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00	0.00	0.00	14,887.32	0.00	
07/16/2013	PO_POENC	0000188626	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00	0.00	0.00	6,017.84	0.00	
07/16/2013	PO_POENC	0000188626	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00	0.00	0.00	-14,887.32	0.00	
07/23/2013	GL_BD_JRNL	0000294219	18		07/23/2013/Transfer of appropriations for ASES res	9,061.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	ACR0295826	22	2012H0614	07/01/2013/Reverse 2012-13 accruals for Extended L	0.00	0.00	0.00	0.00	-6,017.84	
08/08/2013	AP_VOUCHER	00694618	1	P0000188626	HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	0.00	0.00	6,017.84	
08/08/2013	AP_VOUCHER	00694618	1	P0000188626	HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	0.00	-6,017.84	0.00	
09/12/2013	GL_BD_JRNL	0000297923	519		09/12/2013/Transfer of appropriations from resourc	-138,586.00	0.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 11						Class	Totals 7000s	0.00	0.00	0.00	0.00
Number of Transactions 11						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>					
0060	90655	1157	7110	01000	0163	2014					
DeptID 0060 - Chavez Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	137		07/01/2013/Load 2013-14 Original Budget for Hourly	7,991.00		0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	565		09/12/2013/Transfer of appropriations from resourc	-7,991.00		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>					
0060	90655	3101	7110	01000	0163	2014					
DeptID 0060 - Chavez Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2936		07/01/2013/Load 2013-14 Original Budget for Benefi	659.00		0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	674		09/12/2013/Transfer of appropriations from resourc	-659.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
	0060	90655	3301	7110	01000	0163	2014					
	DeptID 0060 - Chavez Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8596		07/01/2013/Load 2013-14 Original Budget for Benefi		116.00	0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297931	783		09/12/2013/Transfer of appropriations from resourc		-116.00	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>					
	0060	90655	3501	7110	01000	0163	2014					
	DeptID 0060 - Chavez Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8728		07/01/2013/Load 2013-14 Original Budget for Benefi		88.00	0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297931	892		09/12/2013/Transfer of appropriations from resourc		-88.00	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>					
	0060	90655	3601	7110	01000	0163	2014					
	DeptID 0060 - Chavez Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5519		07/01/2013/Load 2013-14 Original Budget for Benefi		208.00	0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297931	1001		09/12/2013/Transfer of appropriations from resourc		-208.00	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	
Number of Transactions 1,585						DeptID	Totals 0060	412,861.07	3,665,353.00	138,816.01	2,291,720.49	821,955.43
Number of Transactions 1,585						Report	Totals	412,861.07	3,665,353.00	138,816.01	2,291,720.49	821,955.43

End of Report