



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0073	00000	2951	0000	01000	0000	2014				
	DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	140		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	6502	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	142.85	
Number of Transactions 2						Totals	-142.85	0.00	0.00	142.85	
Number of Transactions 5						Class	Totals 0000s	-339.55	250.00	0.00	589.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0073	00000	3101	1110	01000	0000	2014				
	DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	9		07/01/2013/Load 2013-14 Original Budget for Benefi		649.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	6867	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	271.92	
Number of Transactions 2						Totals	377.08	649.00	0.00	271.92	
Number of Transactions 2						Class	Totals 1000s	377.08	649.00	0.00	271.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0073	00000	3202	0000	01000	0000	2014				
	DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	3110		07/01/2013/Load 2013-14 Original Budget for Benefi		29.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1324	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	47.71	
09/27/2013	GL_JOURNAL	PAY0298784	9542	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	-6.82	
Number of Transactions 3						Totals	-11.89	29.00	0.00	40.89	
Number of Transactions 3						Class	Totals 0000s	-11.89	29.00	0.00	40.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0073	00000	3202	1110	01000	0000	2014				
	DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0073	00000	3202	1110	01000	0000	2014					
	DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	3109		07/01/2013/Load 2013-14 Original Budget for Benefi	114.00		0.00	0.00			
Number of Transactions 1						Totals	114.00	0.00	0.00			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0073	00000	3301	1110	01000	0000	2014					
	DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5669		07/01/2013/Load 2013-14 Original Budget for Benefi	114.00		0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	11753	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	47.79			
Number of Transactions 2						Totals	66.21	0.00	47.79			
Number of Transactions 3						Class	Totals 1000s	180.21	228.00	0.00	0.00	47.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0073	00000	3302	0000	01000	0000	2014					
	DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	33		07/01/2013/Load 2013-14 Original Budget for Benefi	19.00		0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	2033	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00	31.89			
09/27/2013	GL_BD_JRNL	0000298785	141		09/30/2013/Open zero dollar strings./	0.00		0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	14318	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	2.28			
09/27/2013	GL_JOURNAL	PAY0298784	14322	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	10.92			
Number of Transactions 5						Totals	-26.09	19.00	0.00	0.00	45.09	
Number of Transactions 5						Class	Totals 0000s	-26.09	19.00	0.00	0.00	45.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0073	00000	3302	1110	01000	0000	2014					
	DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	32		07/01/2013/Load 2013-14 Original Budget for Benefi	77.00		0.00	0.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0073	00000	3302	1110	01000	0000	2014						
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund												
Number of Transactions 1						Totals	77.00	77.00	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>						
0073	00000	3501	1110	01000	0000	2014						
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	5800		07/01/2013/Load 2013-14 Original Budget for Benefi		87.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	28503	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.65		
Number of Transactions 2						Totals	85.35	87.00	0.00	0.00	1.65	
Number of Transactions 3						Class	Totals 1000s	162.35	164.00	0.00	0.00	1.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0073	00000	3502	0000	01000	0000	2014						
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	33		07/01/2013/Load 2013-14 Original Budget for Benefi		3.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	2973	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.21		
09/09/2013	GL_JOURNAL	PUE0297667	2956	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.21		
09/09/2013	GL_JOURNAL	PUE0297669	2756	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.21		
09/27/2013	GL_BD_JRNL	0000298785	142		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	31141	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.01		
09/27/2013	GL_JOURNAL	PAY0298784	31145	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.08		
Number of Transactions 7						Totals	2.70	3.00	0.00	0.00	0.30	
Number of Transactions 7						Class	Totals 0000s	2.70	3.00	0.00	0.00	0.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0073	00000	3502	1110	01000	0000	2014						
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	32		07/01/2013/Load 2013-14 Original Budget for Benefi		11.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0073	00000	3502	1110	01000	0000	2014						
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
Number of Transactions 1						Totals	11.00	11.00	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>						
0073	00000	3601	1110	01000	0000	2014						
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2592		07/01/2013/Load 2013-14 Original Budget for Benefi		205.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	205.00	205.00	0.00	0.00	0.00	
Number of Transactions 2						Class	Totals 1000s	216.00	216.00	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>						
0073	00000	3602	0000	01000	0000	2014						
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5693		07/01/2013/Load 2013-14 Original Budget for Benefi		7.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	2956	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	11.88		
Number of Transactions 2						Totals	-4.88	7.00	0.00	0.00	11.88	
Number of Transactions 2						Class	Totals 0000s	-4.88	7.00	0.00	0.00	11.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0073	00000	3602	1110	01000	0000	2014						
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5692		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	26.00	26.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	26.00	26.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0073	00000	3802	0000	01000	0000	2014				
	DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	4006		07/01/2013/Load 2013-14 Original Budget for Benefi	3.00		0.00	0.00		
Number of Transactions 1						Totals	3.00	3.00	0.00	0.00	
Number of Transactions 1						Class	Totals 0000s	3.00	3.00	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>				
	0073	00000	3802	1110	01000	0000	2014				
	DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	4005		07/01/2013/Load 2013-14 Original Budget for Benefi	14.00		0.00	0.00		
Number of Transactions 1						Totals	14.00	14.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	14.00	14.00	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>				
	0073	00000	5614	0000	01000	0000	2014				
	DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	351		07/01/2013/Load Preliminary budget (25% of SBB budge	1,500.00		0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	351		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,500.00		0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	2896		07/01/2013/Load 2013-14 Original Budget for Expens	6,000.00		0.00	0.00		
08/22/2013	GL_JOURNAL	0000296926	68	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &	0.00		0.00	418.00		
08/22/2013	GL_JOURNAL	0000296929	68	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP	0.00		0.00	418.00		
08/22/2013	GL_JOURNAL	0000296931	68	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA	0.00		0.00	418.00		
Number of Transactions 6						Totals	4,746.00	6,000.00	0.00	1,254.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0073	00000	5915	0000	01000	0000	2014				
	DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	352		07/01/2013/Load Preliminary budget (25% of SBB budge	250.00		0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	352		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-250.00		0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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0073	00000	5915	0000	01000	0000	2014				
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292026	4172		07/01/2013/Load 2013-14 Original Budget for Expens		1,000.00	0.00	0.00	
08/19/2013	GL_JOURNAL	0000296619	237	8582705613	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.66	
08/19/2013	GL_JOURNAL	0000296619	238	8582720165	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	20.39	
08/19/2013	GL_JOURNAL	0000296619	239	8582729086	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	20.66	
08/19/2013	GL_JOURNAL	0000296619	240	8582732428	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.66	
08/19/2013	GL_JOURNAL	0000296619	241	8582745165	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	19.30	
08/19/2013	GL_JOURNAL	0000296619	242	8584839471	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	20.39	
-----										
Number of Transactions 9					Totals		881.94	1,000.00	0.00	118.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	00000	5920	0000	01000	0000	2014				
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	353		07/01/2013/Load Preliminary budget (25% of SBB budge		25.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	353		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-25.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	4590		07/01/2013/Load 2013-14 Original Budget for Expens		100.00	0.00	0.00	
-----										
Number of Transactions 3					Totals		100.00	100.00	0.00	0.00
-----										
Number of Transactions 18					Class	Totals 0000s	5,727.94	7,100.00	0.00	1,254.00
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Number of Transactions 57					Resource	Totals 00000	11,899.00	17,576.00	0.00	1,254.00
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	00010	1107	1110	01000	0000	2014				
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	657		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	658		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	659		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	660		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	661		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	662		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	663		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0073	00010	1107	1110	01000	0000	2014							
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	664		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	665		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	666		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	667		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	668		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	103	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	49,011.19		
08/27/2013	GL_JOURNAL	PAY0297099	104	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	45,093.93		
09/27/2013	GL_JOURNAL	PAY0298784	107	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	73,500.69		
09/27/2013	GL_JOURNAL	0000298787	24	PYE	09/30/2013/GL Encumbrance Process/121751 ;Salary f		0.00		0.00	661,506.20	0.00		
Number of Transactions 16							Totals	12,363.99	841,476.00	0.00	661,506.20	167,605.81	
Number of Transactions 16							Class	Totals 1000s	12,363.99	841,476.00	0.00	661,506.20	167,605.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0073	00010	1210	0000	01000	0000	2014							
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	669		07/01/2013/Load 2013-14 Original Budget for Monthl		14,334.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	2370	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,852.91		
09/27/2013	GL_JOURNAL	0000298787	1545	PYE	09/30/2013/GL Encumbrance Process/101700 ;Salary f		0.00		0.00	16,676.22	0.00		
Number of Transactions 3							Totals	-4,195.13	14,334.00	0.00	16,676.22	1,852.91	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0073	00010	1308	0000	01000	0000	2014							
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	670		07/01/2013/Load 2013-14 Original Budget for Monthl		115,910.00		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	1785	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	15,609.99		
09/27/2013	GL_JOURNAL	PAY0298784	2753	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	8,817.54		
09/27/2013	GL_JOURNAL	0000298787	1883	PYE	09/30/2013/GL Encumbrance Process/100934 ;Salary f		0.00		0.00	79,357.82	0.00		
Number of Transactions 4							Totals	12,124.65	115,910.00	0.00	79,357.82	24,427.53	

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0073	00010	2401	0000	01000	0000	2014						
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	479		07/01/2013/Load 2013-14 Original Budget for Monthl		25,844.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	480		07/01/2013/Load 2013-14 Original Budget for Monthl		39,734.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	542	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	415.48			
08/27/2013	GL_JOURNAL	PAY0297099	3757	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1,894.14			
09/27/2013	GL_JOURNAL	PAY0298784	5528	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	5,415.35			
09/27/2013	GL_JOURNAL	0000298787	4011	PYE	09/30/2013/GL Encumbrance Process/149283 ;Salary f		0.00	0.00	55,514.22			
Number of Transactions 6							Totals	2,338.81	65,578.00	0.00	55,514.22	7,724.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0073	00010	2456	0000	01000	0000	2014						
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	73		09/09/2013/Open \$0/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	891	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	893.40			
09/27/2013	GL_JOURNAL	PAY0298784	6221	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	684.94			
Number of Transactions 3							Totals	-1,578.34	0.00	0.00	0.00	1,578.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0073	00010	2905	0000	01000	0000	2014						
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	481		07/01/2013/Load 2013-14 Original Budget for Monthl		4,463.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	482		07/01/2013/Load 2013-14 Original Budget for Monthl		3,068.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	483		07/01/2013/Load 2013-14 Original Budget for Monthl		3,068.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	6373	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,079.40			
09/27/2013	GL_JOURNAL	0000298787	4598	PYE	09/30/2013/GL Encumbrance Process/157174 ;Salary f		0.00	0.00	9,895.17			
Number of Transactions 5							Totals	-375.57	10,599.00	0.00	9,895.17	1,079.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0073	00010	3101	0000	01000	0000	2014						
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	250		07/01/2013/Load 2013-14 Original Budget for Benefi		9,563.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292020	251		07/01/2013/Load 2013-14 Original Budget for Benefi		1,183.00	0.00	0.00			

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0073	00010	3101	0000	01000	0000	2014						
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	4818	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	1,287.83		
09/27/2013	GL_JOURNAL	PAY0298784	6865	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	727.45		
09/27/2013	GL_JOURNAL	PAY0298784	6866	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	211.50		
09/27/2013	GL_JOURNAL	0000298787	4768	PYE	09/30/2013/GL Encumbrance Process/100934 ;STRS for		0.00		0.00	6,547.02	0.00		
09/27/2013	GL_JOURNAL	0000298787	4769	PYE	09/30/2013/GL Encumbrance Process/101700 ;STRS for		0.00		0.00	1,375.79	0.00		
Number of Transactions 7							Totals	596.41	10,746.00	0.00	7,922.81	2,226.78	
Number of Transactions 28							Class	Totals 0000s	8,910.83	217,167.00	0.00	169,366.24	38,889.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0073	00010	3101	1110	01000	0000	2014						
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	249		07/01/2013/Load 2013-14 Original Budget for Benefi		69,422.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5127	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	4,043.43		
08/27/2013	GL_JOURNAL	PAY0297099	4819	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	3,720.26		
09/27/2013	GL_JOURNAL	PAY0298784	6868	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	6,063.81		
09/27/2013	GL_JOURNAL	0000298787	5133	PYE	09/30/2013/GL Encumbrance Process/121751 ;STRS for		0.00		0.00	54,574.27	0.00		
Number of Transactions 5							Totals	1,020.23	69,422.00	0.00	54,574.27	13,827.50	
Number of Transactions 5							Class	Totals 1000s	1,020.23	69,422.00	0.00	54,574.27	13,827.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0073	00010	3202	0000	01000	0000	2014						
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	3439		07/01/2013/Load 2013-14 Original Budget for Benefi		7,487.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	3440		07/01/2013/Load 2013-14 Original Budget for Benefi		1,210.00		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	6883	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	216.73		
09/09/2013	GL_JOURNAL	PAY0297650	1325	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	102.22		
09/27/2013	GL_JOURNAL	PAY0298784	9543	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	698.00		
09/27/2013	GL_JOURNAL	0000298787	6994	PYE	09/30/2013/GL Encumbrance Process/123663 ;PERS_A f		0.00		0.00	6,351.93	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	00010	3202	0000	01000	0000	2014					
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 6					Totals	1,328.12	8,697.00	0.00	6,351.93	1,016.95	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	00010	3301	0000	01000	0000	2014					
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5910		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	5911		07/01/2013/Load 2013-14 Original Budget for Benefi		208.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	8618	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	226.34	
09/27/2013	GL_JOURNAL	PAY0298784	11752	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	128.20	
09/27/2013	GL_JOURNAL	0000298787	8931	PYE	09/30/2013/GL Encumbrance Process/100934 ;FMED for		0.00	0.00	1,150.69	0.00	
Number of Transactions 5					Totals	383.77	1,889.00	0.00	1,150.69	354.54	
Number of Transactions 11					Class	Totals 0000s	1,711.89	10,586.00	0.00	7,502.62	1,371.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	00010	3301	1110	01000	0000	2014					
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5909		07/01/2013/Load 2013-14 Original Budget for Benefi		12,201.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8860	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	710.68	
08/27/2013	GL_JOURNAL	PAY0297099	8619	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	653.84	
09/27/2013	GL_JOURNAL	PAY0298784	11754	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	968.38	
09/27/2013	GL_JOURNAL	0000298787	9279	PYE	09/30/2013/GL Encumbrance Process/121751 ;FMED for		0.00	0.00	8,710.61	0.00	
Number of Transactions 5					Totals	1,157.49	12,201.00	0.00	8,710.61	2,332.90	
Number of Transactions 5					Class	Totals 1000s	1,157.49	12,201.00	0.00	8,710.61	2,332.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	00010	3302	0000	01000	0000	2014					
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	00010	3302	0000	01000	0000	2014					
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	362		07/01/2013/Load 2013-14 Original Budget for Benefi		5,017.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	363		07/01/2013/Load 2013-14 Original Budget for Benefi		811.00	0.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	1097	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	31.78	
08/27/2013	GL_JOURNAL	PAY0297099	10546	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	144.91	
09/09/2013	GL_JOURNAL	PAY0297650	2034	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	68.34	
09/27/2013	GL_JOURNAL	PAY0298784	14319	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	466.67	
09/27/2013	GL_JOURNAL	PAY0298784	14323	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	82.58	
09/27/2013	GL_JOURNAL	0000298787	10975	PYE	09/30/2013/GL Encumbrance Process/123663 ;OASDI fo		0.00	0.00	4,246.84	0.00	
09/27/2013	GL_JOURNAL	0000298787	10976	PYE	09/30/2013/GL Encumbrance Process/157174 ;OASDI fo		0.00	0.00	756.99	0.00	
Number of Transactions 9						Totals	29.89	5,828.00	0.00	5,003.83	794.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	00010	3421	0000	01000	0000	2014					
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	2659		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	2660		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	16748	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	PAY0298784	16749	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.21	
09/27/2013	GL_JOURNAL	0000298787	12994	PYE	09/30/2013/GL Encumbrance Process/101700 ;VISION f		0.00	0.00	29.03	0.00	
09/27/2013	GL_JOURNAL	0000298787	12993	PYE	09/30/2013/GL Encumbrance Process/100934 ;VISION f		0.00	0.00	116.10	0.00	
Number of Transactions 6						Totals	-6.20	155.00	0.00	145.13	16.07

Number of Transactions 15						Class	Totals 0000s	23.69	5,983.00	0.00	5,148.96	810.35
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	00010	3421	1110	01000	0000	2014				
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	2658		07/01/2013/Load 2013-14 Original Budget for Benefi		1,548.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	16750	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	154.32
09/27/2013	GL_JOURNAL	0000298787	13355	PYE	09/30/2013/GL Encumbrance Process/121751 ;VISION f		0.00	0.00	1,393.20	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	00010	3421	1110	01000	0000	2014					
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 3					Totals	0.48	1,548.00	0.00	1,393.20	154.32	
Number of Transactions 3					Class	Totals 1000s	0.48	1,548.00	0.00	1,393.20	154.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	00010	3431	0000	01000	0000	2014					
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4787		07/01/2013/Load 2013-14 Original Budget for Benefi	258.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	18794	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	15030	PYE	09/30/2013/GL Encumbrance Process/123663 ;VISION f	0.00	0.00	116.10	0.00		
Number of Transactions 3					Totals	129.04	258.00	0.00	116.10	12.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	00010	3441	0000	01000	0000	2014					
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	6637		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	6638		07/01/2013/Load 2013-14 Original Budget for Benefi	193.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	20649	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	107.15		
09/27/2013	GL_JOURNAL	PAY0298784	20650	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	26.79		
09/27/2013	GL_JOURNAL	0000298787	16807	PYE	09/30/2013/GL Encumbrance Process/100934 ;DENTAL f	0.00	0.00	866.70	0.00		
09/27/2013	GL_JOURNAL	0000298787	16808	PYE	09/30/2013/GL Encumbrance Process/101700 ;DENTAL f	0.00	0.00	216.68	0.00		
Number of Transactions 6					Totals	-61.32	1,156.00	0.00	1,083.38	133.94	
Number of Transactions 9					Class	Totals 0000s	67.72	1,414.00	0.00	1,199.48	146.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	00010	3441	1110	01000	0000	2014					
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	6636		07/01/2013/Load 2013-14 Original Budget for Benefi	11,556.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0073	00010	3441	1110	01000	0000	2014							
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	20651	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	17169	PYE	09/30/2013/GL Encumbrance Process/121751 ;DENTAL f		0.00	0.00	10,400.40				
Number of Transactions 3							Totals	8.27	11,556.00	0.00	10,400.40	1,147.33	
Number of Transactions 3							Class	Totals 1000s	8.27	11,556.00	0.00	10,400.40	1,147.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0073	00010	3451	0000	01000	0000	2014							
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	39		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	22697	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	18847	PYE	09/30/2013/GL Encumbrance Process/123663 ;DENTAL f		0.00	0.00	866.70				
Number of Transactions 3							Totals	1,019.90	1,926.00	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>							
0073	00010	3461	0000	01000	0000	2014							
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	1889		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292022	1890		07/01/2013/Load 2013-14 Original Budget for Benefi		2,634.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	24550	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	24551	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	20624	PYE	09/30/2013/GL Encumbrance Process/100934 ;MEDICA f		0.00	0.00	11,852.10				
09/27/2013	GL_JOURNAL	0000298787	20625	PYE	09/30/2013/GL Encumbrance Process/101700 ;MEDICA f		0.00	0.00	2,963.03				
Number of Transactions 6							Totals	-503.84	15,803.00	0.00	14,815.13	1,491.71	
Number of Transactions 9							Class	Totals 0000s	516.06	17,729.00	0.00	15,681.83	1,531.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0073	00010	3461	1110	01000	0000	2014							
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0073	00010	3461	1110	01000	0000	2014				
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1888		07/01/2013/Load 2013-14 Original Budget for Benefi	158,028.00		0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	24552	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	15,340.41		
09/27/2013	GL_JOURNAL	0000298787	20982	PYE	09/30/2013/GL Encumbrance Process/121751 ;MEDICA f	0.00		0.00	142,225.20		
Number of Transactions 3						Totals	462.39	158,028.00	0.00	142,225.20	15,340.41

Number of Transactions 3 Class Totals 1000s 462.39 158,028.00 0.00 142,225.20 15,340.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	00010	3471	0000	01000	0000	2014					
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	4017		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	26583	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,083.16		
09/27/2013	GL_JOURNAL	0000298787	22651	PYE	09/30/2013/GL Encumbrance Process/123663 ;MEDICA f	0.00	0.00	11,852.10	0.00		
Number of Transactions 3						Totals	13,402.74	26,338.00	0.00	11,852.10	1,083.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	00010	3501	0000	01000	0000	2014					
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6041		07/01/2013/Load 2013-14 Original Budget for Benefi	1,275.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	6042		07/01/2013/Load 2013-14 Original Budget for Benefi	158.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	12419	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	7.81		
09/09/2013	GL_JOURNAL	PUE0297667	308	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	7.80		
09/09/2013	GL_JOURNAL	PUE0297669	289	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-7.81		
09/27/2013	GL_JOURNAL	PAY0298784	28501	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4.41		
09/27/2013	GL_JOURNAL	PAY0298784	28502	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.93		
09/27/2013	GL_JOURNAL	0000298787	24422	PYE	09/30/2013/GL Encumbrance Process/100934 ;UNEMP fo	0.00	0.00	39.68	0.00		
09/27/2013	GL_JOURNAL	0000298787	24423	PYE	09/30/2013/GL Encumbrance Process/101700 ;UNEMP fo	0.00	0.00	8.34	0.00		
Number of Transactions 9						Totals	1,371.84	1,433.00	0.00	48.02	13.14

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 12						14,774.58	27,771.00	0.00	11,900.12	1,096.30
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>				
0073	00010	3501	1110	01000	0000	2014				
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6040		07/01/2013/Load 2013-14 Original Budget for Benefi		9,256.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12679	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	24.52
08/06/2013	GL_JOURNAL	PUE0295915	341	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	24.51
08/06/2013	GL_JOURNAL	PUE0295916	290	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-24.52
08/27/2013	GL_JOURNAL	PAY0297099	12420	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	22.54
09/09/2013	GL_JOURNAL	PUE0297667	307	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	22.55
09/09/2013	GL_JOURNAL	PUE0297669	288	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-22.54
09/27/2013	GL_JOURNAL	PAY0298784	28504	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	36.74
09/27/2013	GL_JOURNAL	0000298787	24788	PYE	09/30/2013/GL Encumbrance Process/121751 ;UNEMP fo		0.00	0.00	330.76	0.00
Number of Transactions 9						8,841.44	9,256.00	0.00	330.76	83.80
Class						Totals				
Number of Transactions 9						8,841.44	9,256.00	0.00	330.76	83.80
Class						Totals 1000s				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	00010	3502	0000	01000	0000	2014				
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	362		07/01/2013/Load 2013-14 Original Budget for Benefi		721.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	363		07/01/2013/Load 2013-14 Original Budget for Benefi		117.00	0.00	0.00	0.00
08/01/2013	GL_JOURNAL	PAY0295502	2011	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.20
08/06/2013	GL_JOURNAL	PUE0295915	3241	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.21
08/06/2013	GL_JOURNAL	PUE0295916	2787	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.20
08/27/2013	GL_JOURNAL	PAY0297099	14424	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.95
09/09/2013	GL_JOURNAL	PAY0297650	2974	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.45
09/09/2013	GL_JOURNAL	PUE0297667	2957	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	PUE0297667	2958	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.95
09/09/2013	GL_JOURNAL	PUE0297669	2757	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.95
09/09/2013	GL_JOURNAL	PUE0297669	2758	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	31142	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.05
09/27/2013	GL_JOURNAL	PAY0298784	31146	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.54
09/27/2013	GL_JOURNAL	0000298787	26552	PYE	09/30/2013/GL Encumbrance Process/123663 ;UNEMP fo		0.00	0.00	27.76	0.00
09/27/2013	GL_JOURNAL	0000298787	26553	PYE	09/30/2013/GL Encumbrance Process/157174 ;UNEMP fo		0.00	0.00	4.95	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>						
0073	00010	3502	0000	01000	0000	2014						
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
Number of Transactions 15						Totals	800.09	838.00	0.00	32.71	5.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0073	00010	3601	0000	01000	0000	2014						
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2833		07/01/2013/Load 2013-14 Original Budget for Benefi		3,014.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	2834		07/01/2013/Load 2013-14 Original Budget for Benefi		373.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	308	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	444.88		
09/27/2013	GL_JOURNAL	0000298787	28570	PYE	09/30/2013/GL Encumbrance Process/100934 ;WKRCMP f		0.00	0.00	2,261.70	0.00		
09/27/2013	GL_JOURNAL	0000298787	28571	PYE	09/30/2013/GL Encumbrance Process/101700 ;WKRCMP f		0.00	0.00	475.27	0.00		
Number of Transactions 5						Totals	205.15	3,387.00	0.00	2,736.97	444.88	
Number of Transactions 20						Class	Totals 0000s	1,005.24	4,225.00	0.00	2,769.68	450.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0073	00010	3601	1110	01000	0000	2014						
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2832		07/01/2013/Load 2013-14 Original Budget for Benefi		21,878.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	341	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	1,396.82		
09/09/2013	GL_JOURNAL	PWC0297670	307	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	1,285.18		
09/27/2013	GL_JOURNAL	0000298787	28936	PYE	09/30/2013/GL Encumbrance Process/121751 ;WKRCMP f		0.00	0.00	18,852.95	0.00		
Number of Transactions 4						Totals	343.05	21,878.00	0.00	18,852.95	2,682.00	
Number of Transactions 4						Class	Totals 1000s	343.05	21,878.00	0.00	18,852.95	2,682.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0073	00010	3602	0000	01000	0000	2014						
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6022		07/01/2013/Load 2013-14 Original Budget for Benefi		1,705.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0073	00010	3602	0000	01000	0000	2014						
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6023		07/01/2013/Load 2013-14 Original Budget for Benefi		276.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	3241	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	2957	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	2958	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	30700	PYE	09/30/2013/GL Encumbrance Process/123663 ;WKRCMP f		0.00	0.00	1,582.16			
09/27/2013	GL_JOURNAL	0000298787	30701	PYE	09/30/2013/GL Encumbrance Process/157174 ;WKRCMP f		0.00	0.00	282.01			
Number of Transactions 7							Totals	25.55	1,981.00	0.00	1,864.17	91.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0073	00010	3701	0000	01000	0000	2014						
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	77		07/01/2013/Load 2013-14 Original Budget for Benefi		700.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	78		07/01/2013/Load 2013-14 Original Budget for Benefi		113.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PRM0297666	249	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	32719	PYE	09/30/2013/GL Encumbrance Process/101700 ;RM01 for		0.00	0.00	131.08			
09/27/2013	GL_JOURNAL	0000298787	32718	PYE	09/30/2013/GL Encumbrance Process/100934 ;RMC7 for		0.00	0.00	479.32			
Number of Transactions 5							Totals	108.32	813.00	0.00	610.40	94.28

Number of Transactions 12 Class Totals 0000s 133.87 2,794.00 0.00 2,474.57 185.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0073	00010	3701	1110	01000	0000	2014						
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	76		07/01/2013/Load 2013-14 Original Budget for Benefi		6,614.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	224	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	248	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	33084	PYE	09/30/2013/GL Encumbrance Process/121751 ;RM01 for		0.00	0.00	5,199.42			
Number of Transactions 4							Totals	674.91	6,614.00	0.00	5,199.42	739.67

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Number of Transactions 4						Class	Totals 1000s	674.91	6,614.00	0.00	5,199.42	739.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0073	00010	3702	0000	01000	0000	2014						
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2256		07/01/2013/Load 2013-14 Original Budget for Benefi		222.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	2257		07/01/2013/Load 2013-14 Original Budget for Benefi		37.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2133	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	1.41	
09/09/2013	GL_JOURNAL	PRM0297666	2235	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	6.42	
09/27/2013	GL_JOURNAL	0000298787	34849	PYE	09/30/2013/GL Encumbrance Process/157174 ;RM05 for		0.00		0.00	34.53	0.00	
09/27/2013	GL_JOURNAL	0000298787	34848	PYE	09/30/2013/GL Encumbrance Process/123663 ;RM03 for		0.00		0.00	188.19	0.00	
Number of Transactions 6						Totals	28.45	259.00	0.00	222.72	7.83	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0073	00010	3802	0000	01000	0000	2014						
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	4335		07/01/2013/Load 2013-14 Original Budget for Benefi		899.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4336		07/01/2013/Load 2013-14 Original Budget for Benefi		145.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	1,044.00	1,044.00	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>						
0073	00010	3985	0000	01000	0000	2014						
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6113		07/01/2013/Load 2013-14 Original Budget for Benefi		184.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	6114		07/01/2013/Load 2013-14 Original Budget for Benefi		23.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	33595	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	13.76	
09/27/2013	GL_JOURNAL	PAY0298784	33596	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2.41	
09/27/2013	GL_JOURNAL	0000298787	36562	PYE	09/30/2013/GL Encumbrance Process/100934 ;LIFE for		0.00		0.00	126.18	0.00	
09/27/2013	GL_JOURNAL	0000298787	36563	PYE	09/30/2013/GL Encumbrance Process/101700 ;LIFE for		0.00		0.00	26.52	0.00	
Number of Transactions 6						Totals	38.13	207.00	0.00	152.70	16.17	
Number of Transactions 14						Class	Totals 0000s	1,110.58	1,510.00	0.00	375.42	24.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0073	00010	3985	1110	01000	0000	2014						
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6112		07/01/2013/Load 2013-14 Original Budget for Benefi		1,338.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	33597	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	110.51			
09/27/2013	GL_JOURNAL	0000298787	36927	PYE	09/30/2013/GL Encumbrance Process/121751 ;LIFE for		0.00	0.00	1,023.48			
Number of Transactions 3							Totals	204.01	1,338.00	0.00	1,023.48	110.51

Number of Transactions 3 Class Totals 1000s 204.01 1,338.00 0.00 1,023.48 110.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0073	00010	3995	0000	01000	0000	2014						
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	60		07/01/2013/Load 2013-14 Original Budget for Benefi		104.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292025	61		07/01/2013/Load 2013-14 Original Budget for Benefi		17.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	35648	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	5.35			
09/27/2013	GL_JOURNAL	0000298787	38672	PYE	09/30/2013/GL Encumbrance Process/123663 ;LIFE for		0.00	0.00	88.27			
Number of Transactions 4							Totals	27.38	121.00	0.00	88.27	5.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0073	00010	5916	0000	01000	0000	2014						
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292026	4296		07/01/2013/Load 2013-14 Original Budget for Expens		1,699.00	0.00	0.00			
08/19/2013	GL_JOURNAL	0000296619	243	8582735036	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	20.06			
08/19/2013	GL_JOURNAL	0000296619	244	8582735923	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.66			
08/19/2013	GL_JOURNAL	0000296619	245	8582736974	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	20.62			
08/19/2013	GL_JOURNAL	0000296619	246	8582738104	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	20.52			
08/19/2013	GL_JOURNAL	0000296619	247	8582738506	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	20.82			
08/19/2013	GL_JOURNAL	0000296619	248	8582739830	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	20.02			
08/19/2013	GL_JOURNAL	0000296619	249	8582739831	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	20.65			
Number of Transactions 8							Totals	1,557.65	1,699.00	0.00	0.00	141.35

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  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 12						1,585.03	1,820.00	0.00	88.27	146.70
Number of Transactions 197						54,915.75	1,424,316.00	0.00	1,120,723.68	248,676.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	00011	1162	1110	01000	0000	2014				
DeptID 0073 - Crown Point Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	185		07/01/2013/Load 2013-14 Original Budget for Hourly	10,974.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1692	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	549.31
Number of Transactions 2						10,424.69	10,974.00	0.00	0.00	549.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	00011	3101	1110	01000	0000	2014				
DeptID 0073 - Crown Point Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	834		07/01/2013/Load 2013-14 Original Budget for Benefi	905.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	6869	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	45.32
Number of Transactions 2						859.68	905.00	0.00	0.00	45.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	00011	3301	1110	01000	0000	2014				
DeptID 0073 - Crown Point Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6494		07/01/2013/Load 2013-14 Original Budget for Benefi	159.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	11755	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	7.96
Number of Transactions 2						151.04	159.00	0.00	0.00	7.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	00011	3501	1110	01000	0000	2014				
DeptID 0073 - Crown Point Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6625		07/01/2013/Load 2013-14 Original Budget for Benefi	121.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	28505	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	0.28

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0073	00011	3501	1110	01000	0000	2014				
	DeptID 0073 - Crown Point Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 2						Totals	120.72	121.00	0.00	0.00	0.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0073	00011	3601	1110	01000	0000	2014				
	DeptID 0073 - Crown Point Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3417		07/01/2013/Load 2013-14 Original Budget for Benefi		285.00		0.00	0.00	0.00
Number of Transactions 1						Totals	285.00	285.00	0.00	0.00	0.00
Number of Transactions 9						Class	Totals 1000s	11,841.13	12,444.00	0.00	602.87
Number of Transactions 9						Resource	Totals 00011	11,841.13	12,444.00	0.00	602.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0073	00012	1107	1110	01000	0000	2014				
	DeptID 0073 - Crown Point Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	74		09/09/2013/Open \$0/		0.00		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	15	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>				
	0073	00012	3301	1110	01000	0000	2014				
	DeptID 0073 - Crown Point Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	75		09/09/2013/Open \$0/		0.00		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1612	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	00012	3501	1110	01000	0000	2014					
DeptID 0073 - Crown Point Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	76		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	2510	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297667	309	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297669	290	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00		
Number of Transactions 4						Totals	-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>					
0073	00012	3601	1110	01000	0000	2014					
DeptID 0073 - Crown Point Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	160		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	309	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		
Number of Transactions 2						Totals	-712.50	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>					
0073	00012	3701	1110	01000	0000	2014					
DeptID 0073 - Crown Point Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	17		09/09/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	250	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00		
Number of Transactions 2						Totals	-196.50	0.00	0.00	196.50	
Number of Transactions 12						Class	Totals 1000s	-26,284.00	0.00	0.00	26,284.00
Number of Transactions 12						Resource	Totals 00012	-26,284.00	0.00	0.00	26,284.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	00016	1118	1110	01000	0000	2014					
DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	671		07/01/2013/Load 2013-14 Original Budget for Monthl		53,698.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	00016	1118	1110	01000	0000	2014				
DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
Number of Transactions 1					Totals	53,698.00	53,698.00	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>				
0073	00016	1162	1110	01000	0000	2014				
DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	143		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1693	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	411.98
Number of Transactions 2					Totals	-411.98	0.00	0.00	0.00	411.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	00016	3101	1110	01000	0000	2014				
DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1006		07/01/2013/Load 2013-14 Original Budget for Benefi		4,430.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	6870	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	33.99
Number of Transactions 2					Totals	4,396.01	4,430.00	0.00	0.00	33.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	00016	3301	1110	01000	0000	2014				
DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6666		07/01/2013/Load 2013-14 Original Budget for Benefi		779.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	11756	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.97
Number of Transactions 2					Totals	773.03	779.00	0.00	0.00	5.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	00016	3421	1110	01000	0000	2014				
DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3235		07/01/2013/Load 2013-14 Original Budget for Benefi		100.00	0.00	0.00	0.00

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



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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0073	00016	3421	1110	01000	0000	2014				
	DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 1						Totals	100.00	100.00	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>				
	0073	00016	3441	1110	01000	0000	2014				
	DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7213		07/01/2013/Load 2013-14 Original Budget for Benefi		749.00		0.00	0.00	0.00
Number of Transactions 1						Totals	749.00	749.00	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>				
	0073	00016	3461	1110	01000	0000	2014				
	DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2465		07/01/2013/Load 2013-14 Original Budget for Benefi		10,243.00		0.00	0.00	0.00
Number of Transactions 1						Totals	10,243.00	10,243.00	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>				
	0073	00016	3501	1110	01000	0000	2014				
	DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6797		07/01/2013/Load 2013-14 Original Budget for Benefi		591.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	28506	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.20
Number of Transactions 2						Totals	590.80	591.00	0.00	0.00	0.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0073	00016	3601	1110	01000	0000	2014				
	DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3589		07/01/2013/Load 2013-14 Original Budget for Benefi		1,396.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1,396.00	1,396.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0073	00016	3701	1110	01000	0000	2014							
DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	661		07/01/2013/Load 2013-14 Original Budget for Benefi		422.00	0.00	0.00				
Number of Transactions 1							Totals	422.00	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>							
0073	00016	3985	1110	01000	0000	2014							
DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	6697		07/01/2013/Load 2013-14 Original Budget for Benefi		85.00	0.00	0.00				
Number of Transactions 1							Totals	85.00	0.00	0.00			
Number of Transactions 15							Class	Totals 1000s	72,040.86	72,493.00	0.00	0.00	452.14
Number of Transactions 15							Resource	Totals 00016	72,040.86	72,493.00	0.00	0.00	452.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0073	00030	2201	0000	01000	7001	2014							
DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292017	484		07/01/2013/Load 2013-14 Original Budget for Monthl		31,907.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	3116	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
08/01/2013	GL_JOURNAL	PAY0295502	52	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	2665	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	4314	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	2968	PYE	09/30/2013/GL Encumbrance Process/141660 ;Salary f		0.00	0.00	24,040.74				
Number of Transactions 6							Totals	-380.75	31,907.00	0.00	24,040.74	8,247.01	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0073	00030	3202	0000	01000	7001	2014							
DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	3965		07/01/2013/Load 2013-14 Original Budget for Benefi		3,643.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	7269	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0073	00030	3202	0000	01000	7001	2014						
DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	6884	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	9544	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	7473	PYE	09/30/2013/GL Encumbrance Process/141660 ;PERS_A f		0.00	0.00	2,750.74			
Number of Transactions 5							Totals	-24.66	3,643.00	0.00	2,750.74	916.92

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0073	00030	3302	0000	01000	7001	2014						
DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	888		07/01/2013/Load 2013-14 Original Budget for Benefi		2,441.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	10869	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	204.34		
08/01/2013	GL_JOURNAL	PAY0295502	1098	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	17.85		
08/27/2013	GL_JOURNAL	PAY0297099	10547	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	204.34		
09/27/2013	GL_JOURNAL	PAY0298784	14320	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	204.34		
09/27/2013	GL_JOURNAL	0000298787	11518	PYE	09/30/2013/GL Encumbrance Process/141660 ;OASDI fo		0.00	0.00	1,839.12	0.00		
Number of Transactions 6							Totals	-28.99	2,441.00	0.00	1,839.12	630.87

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0073	00030	3431	0000	01000	7001	2014						
DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	5181		07/01/2013/Load 2013-14 Original Budget for Benefi		104.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	18795	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.42		
09/27/2013	GL_JOURNAL	0000298787	15434	PYE	09/30/2013/GL Encumbrance Process/141660 ;VISION f		0.00	0.00	94.04	0.00		
Number of Transactions 3							Totals	-0.46	104.00	0.00	94.04	10.42

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0073	00030	3451	0000	01000	7001	2014				
DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	433		07/01/2013/Load 2013-14 Original Budget for Benefi		780.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22698	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	86.79
09/27/2013	GL_JOURNAL	0000298787	19251	PYE	09/30/2013/GL Encumbrance Process/141660 ;DENTAL f		0.00	0.00	702.03	0.00

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

PeopleSoft GL  
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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>					
0073	00030	3451	0000	01000	7001	2014					
DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
Number of Transactions 3						Totals	-8.82	780.00	0.00	702.03	86.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	00030	3471	0000	01000	7001	2014					
DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	4411		07/01/2013/Load 2013-14 Original Budget for Benefi		10,667.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26584	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	444.45	
09/27/2013	GL_JOURNAL	0000298787	23055	PYE	09/30/2013/GL Encumbrance Process/141660 ;MEDICA f		0.00	0.00	9,600.20	0.00	
Number of Transactions 3						Totals	622.35	10,667.00	0.00	9,600.20	444.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	00030	3502	0000	01000	7001	2014					
DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	888		07/01/2013/Load 2013-14 Original Budget for Benefi		351.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14761	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.34	
08/01/2013	GL_JOURNAL	PAY0295502	2012	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.12	
08/06/2013	GL_JOURNAL	PUE0295915	3242	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	3243	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.34	
08/06/2013	GL_JOURNAL	PUE0295916	2788	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.34	
08/06/2013	GL_JOURNAL	PUE0295916	2789	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.12	
08/27/2013	GL_JOURNAL	PAY0297099	14425	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.34	
09/09/2013	GL_JOURNAL	PUE0297667	2959	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.34	
09/09/2013	GL_JOURNAL	PUE0297669	2759	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.34	
09/27/2013	GL_JOURNAL	PAY0298784	31143	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.33	
09/27/2013	GL_JOURNAL	0000298787	27095	PYE	09/30/2013/GL Encumbrance Process/141660 ;UNEMP fo		0.00	0.00	12.02	0.00	
Number of Transactions 12						Totals	334.85	351.00	0.00	12.02	4.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	00030	3602	0000	01000	7001	2014					
DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	6548		07/01/2013/Load 2013-14 Original Budget for Benefi		830.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget 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>				
	0073	00030	3602	0000	01000	7001	2014				
DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_JOURNAL	PWE0295918	3242	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	6.65	
08/06/2013	GL_JOURNAL	PWE0295918	3243	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	76.13	
09/09/2013	GL_JOURNAL	PWC0297670	2959	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	76.13	
09/27/2013	GL_JOURNAL	0000298787	31243	PYE	09/30/2013/GL Encumbrance Process/141660 ;WKRCMP f		0.00	0.00	685.16	0.00	
Number of Transactions 5						Totals	-14.07	830.00	0.00	685.16	158.91

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>				
	0073	00030	3702	0000	01000	7001	2014				
DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	51		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2134	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2135	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	2236	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00

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>				
	0073	00030	3802	0000	01000	7001	2014				
DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	4861		07/01/2013/Load 2013-14 Original Budget for Benefi		437.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	437.00	437.00	0.00	0.00	0.00

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>				
	0073	00030	3995	0000	01000	7001	2014				
DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	570		07/01/2013/Load 2013-14 Original Budget for Benefi		51.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35649	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.16	
09/27/2013	GL_JOURNAL	0000298787	39105	PYE	09/30/2013/GL Encumbrance Process/141660 ;LIFE for		0.00	0.00	38.22	0.00	
Number of Transactions 3						Totals	8.62	51.00	0.00	38.22	4.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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
Number of Transactions 51						945.07	51,211.00	0.00	39,762.27	10,503.66
Number of Transactions 51						945.07	51,211.00	0.00	39,762.27	10,503.66
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0073	00031	4302	0000	01000	7001	2014				
DeptID 0073 - Crown Point Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	354		07/01/2013/Load Preliminary budget (25% of SBB budge	1,250.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	354		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,250.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1406		07/01/2013/Load 2013-14 Original Budget for Expens	5,000.00	0.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	23		07/02/2013/Upload final custodial supply allocatio	-5,000.00	0.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	189		07/02/2013/Upload final custodial supply allocatio	4,981.00	0.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	23		07/02/2013/Upload final custodial supply allocatio	5,000.00	0.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	189		07/02/2013/Upload final custodial supply allocatio	-4,981.00	0.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	23		07/02/2013/Upload final custodial supply allocatio	-5,000.00	0.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	189		07/02/2013/Upload final custodial supply allocatio	4,981.00	0.00	0.00	0.00	0.00
08/20/2013	REQ_PREENC	0000238251	1		Waxie Sanitary Supply/141660/CAREFREE ULTRA COMPAT	0.00	86.00	0.00	0.00	0.00
08/22/2013	PO_POENC	0000214144	1	R0000238251	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	92.88	0.00	0.00
08/22/2013	PO_POENC	0000214144	1	R0000238251	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-86.00	0.00	0.00	0.00
08/31/2013	AP_VOUCHER	00698064	1	P0000214144	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	0.00	92.88
08/31/2013	AP_VOUCHER	00698064	1	P0000214144	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-92.88	0.00	0.00
09/04/2013	REQ_PREENC	0000239780	1		Waxie Sanitary Supply/141660/ROUND WALL DUSTER BRU	0.00	2.70	0.00	0.00	0.00
09/04/2013	REQ_PREENC	0000239780	2		Waxie Sanitary Supply/141660/33X39 1.3 MIL BLACK S	0.00	99.60	0.00	0.00	0.00
09/04/2013	REQ_PREENC	0000239780	3		Waxie Sanitary Supply/141660/07006 SCOTT CORELESS	0.00	79.40	0.00	0.00	0.00
09/04/2013	REQ_PREENC	0000239780	4		Waxie Sanitary Supply/141660/02000 SCOTT HARD ROLL	0.00	387.00	0.00	0.00	0.00
09/04/2013	REQ_PREENC	0000239780	5		Waxie Sanitary Supply/141660/04460 SCOTT 2-PLY STA	0.00	38.95	0.00	0.00	0.00
09/04/2013	REQ_PREENC	0000239780	6		Waxie Sanitary Supply/141660/91552 KLEENEX LUXURY	0.00	312.00	0.00	0.00	0.00
09/05/2013	PO_POENC	0000215329	1	R0000239780	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY	0.00	0.00	2.92	0.00	0.00
09/05/2013	PO_POENC	0000215329	1	R0000239780	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY	0.00	-2.70	0.00	0.00	0.00
09/05/2013	PO_POENC	0000215329	2	R0000239780	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	107.57	0.00	0.00
09/05/2013	PO_POENC	0000215329	2	R0000239780	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-99.60	0.00	0.00	0.00
09/05/2013	PO_POENC	0000215329	3	R0000239780	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	85.75	0.00	0.00
09/05/2013	PO_POENC	0000215329	3	R0000239780	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-79.40	0.00	0.00	0.00
09/05/2013	PO_POENC	0000215329	4	R0000239780	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	417.96	0.00	0.00
09/05/2013	PO_POENC	0000215329	4	R0000239780	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-387.00	0.00	0.00	0.00
09/05/2013	PO_POENC	0000215329	5	R0000239780	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	42.07	0.00	0.00
09/05/2013	PO_POENC	0000215329	5	R0000239780	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-38.95	0.00	0.00	0.00
09/05/2013	PO_POENC	0000215329	6	R0000239780	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	336.96	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_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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	00031	4302	0000	01000	7001	2014					
DeptID 0073 - Crown Point Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/05/2013	PO_POENC	0000215329	6	R0000239780	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-312.00	0.00		
09/18/2013	AP_VOUCHER	00701439	1	P0000215329	WAXIE-001/ROUND WALL DUSTER BRUSH HEADON		0.00	0.00	0.00		
09/18/2013	AP_VOUCHER	00701439	1	P0000215329	WAXIE-001/ROUND WALL DUSTER BRUSH HEADON		0.00	0.00	-2.92		
09/18/2013	AP_VOUCHER	00701439	2	P0000215329	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00		
09/18/2013	AP_VOUCHER	00701439	2	P0000215329	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-107.57		
09/18/2013	AP_VOUCHER	00701439	3	P0000215329	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00		
09/18/2013	AP_VOUCHER	00701439	3	P0000215329	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-85.75		
09/18/2013	AP_VOUCHER	00701439	4	P0000215329	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00		
09/18/2013	AP_VOUCHER	00701439	4	P0000215329	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-417.96		
09/18/2013	AP_VOUCHER	00701439	5	P0000215329	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	0.00		
09/18/2013	AP_VOUCHER	00701439	5	P0000215329	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	-42.07		
09/18/2013	AP_VOUCHER	00701439	6	P0000215329	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00		
09/18/2013	AP_VOUCHER	00701439	6	P0000215329	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-336.95		
Number of Transactions 44						Totals	3,894.89	4,981.00	0.00	0.01	1,086.10

Number of Transactions 44						Class	Totals 0000s	3,894.89	4,981.00	0.00	0.01	1,086.10
Number of Transactions 44						Resource	Totals 00031	3,894.89	4,981.00	0.00	0.01	1,086.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	00032	2201	0000	01000	7001	2014					
DeptID 0073 - Crown Point Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	485		07/01/2013/Load 2013-14 Original Budget for Monthl		37,073.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3117	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,991.34	
08/01/2013	GL_JOURNAL	PAY0295502	53	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	288.20	
08/27/2013	GL_JOURNAL	PAY0297099	2666	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,991.34	
09/27/2013	GL_JOURNAL	PAY0298784	4315	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,133.78	
09/27/2013	GL_JOURNAL	0000298787	3080	PYE	09/30/2013/GL Encumbrance Process/119140 ;Salary f		0.00	0.00	28,268.16	0.00	
Number of Transactions 6						Totals	-599.82	37,073.00	0.00	28,268.16	9,404.66

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

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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>					
	0073	00032	3202	0000	01000	7001	2014					
	DeptID 0073 - Crown Point Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	4088		07/01/2013/Load	2013-14 Original Budget for Benefi		4,233.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7270	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL Payroll		0.00	0.00	0.00	342.27	
08/27/2013	GL_JOURNAL	PAY0297099	6885	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll		0.00	0.00	0.00	342.27	
09/27/2013	GL_JOURNAL	PAY0298784	9545	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00	0.00	358.57	
09/27/2013	GL_JOURNAL	0000298787	7586	PYE	09/30/2013/GL	Encumbrance Process/119140 ;PERS_A f		0.00	0.00	3,234.44	0.00	
Number of Transactions 5							Totals	-44.55	4,233.00	0.00	3,234.44	1,043.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0073	00032	3302	0000	01000	7001	2014					
	DeptID 0073 - Crown Point Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	1011		07/01/2013/Load	2013-14 Original Budget for Benefi		2,836.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10870	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL Payroll		0.00	0.00	0.00	228.83	
08/01/2013	GL_JOURNAL	PAY0295502	1099	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS Payroll		0.00	0.00	0.00	22.05	
08/27/2013	GL_JOURNAL	PAY0297099	10548	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll		0.00	0.00	0.00	209.17	
09/27/2013	GL_JOURNAL	PAY0298784	14321	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00	0.00	239.73	
09/27/2013	GL_JOURNAL	0000298787	11631	PYE	09/30/2013/GL	Encumbrance Process/119140 ;OASDI fo		0.00	0.00	2,162.52	0.00	
Number of Transactions 6							Totals	-26.30	2,836.00	0.00	2,162.52	699.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0073	00032	3431	0000	01000	7001	2014					
	DeptID 0073 - Crown Point Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	5304		07/01/2013/Load	2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18796	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	15546	PYE	09/30/2013/GL	Encumbrance Process/119140 ;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>					
	0073	00032	3451	0000	01000	7001	2014					
	DeptID 0073 - Crown Point Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	556		07/01/2013/Load	2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22699	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15	

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



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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	00032	3451	0000	01000	7001	2014				
DeptID 0073 - Crown Point Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	19363	PYE	09/30/2013/GL Encumbrance Process/119140 ;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>				
0073	00032	3471	0000	01000	7001	2014				
DeptID 0073 - Crown Point Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4534		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	26585	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	23167	PYE	09/30/2013/GL Encumbrance Process/119140 ;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>				
0073	00032	3502	0000	01000	7001	2014				
DeptID 0073 - Crown Point Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	1011		07/01/2013/Load 2013-14 Original Budget for Benefi	408.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14762	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1.50	
08/01/2013	GL_JOURNAL	PAY0295502	2013	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.14	
08/06/2013	GL_JOURNAL	PUE0295915	3244	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.14	
08/06/2013	GL_JOURNAL	PUE0295915	3245	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	1.50	
08/06/2013	GL_JOURNAL	PUE0295916	2790	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-1.50	
08/06/2013	GL_JOURNAL	PUE0295916	2791	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.14	
08/27/2013	GL_JOURNAL	PAY0297099	14426	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1.37	
09/09/2013	GL_JOURNAL	PUE0297667	2960	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.50	
09/09/2013	GL_JOURNAL	PUE0297669	2760	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-1.37	
09/27/2013	GL_JOURNAL	PAY0298784	31144	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.57	
09/27/2013	GL_JOURNAL	0000298787	27208	PYE	09/30/2013/GL Encumbrance Process/119140 ;UNEMP fo	0.00	0.00	14.13	0.00	
Number of Transactions 12					Totals	389.16	408.00	0.00	14.13	4.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	00032	3602	0000	01000	7001	2014				
DeptID 0073 - Crown Point Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0073	00032	3602	0000	01000	7001	2014			
DeptID 0073 - Crown Point Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	6671		07/01/2013/Load 2013-14 Original Budget for Benefi		964.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	3244	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	8.21
08/06/2013	GL_JOURNAL	PWE0295918	3245	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	85.25
09/09/2013	GL_JOURNAL	PWC0297670	2960	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	85.25
09/27/2013	GL_JOURNAL	0000298787	31356	PYE	09/30/2013/GL Encumbrance Process/119140 ;WKRCMP f		0.00	0.00	805.64	0.00
Number of Transactions 5						Totals	-20.35	964.00	0.00	178.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0073	00032	3702	0000	01000	7001	2014			
DeptID 0073 - Crown Point Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	52		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2136	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2137	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2237	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0073	00032	3995	0000	01000	7001	2014			
DeptID 0073 - Crown Point Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	693		07/01/2013/Load 2013-14 Original Budget for Benefi		59.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	35650	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.90
09/27/2013	GL_JOURNAL	0000298787	39218	PYE	09/30/2013/GL Encumbrance Process/119140 ;LIFE for		0.00	0.00	44.95	0.00
Number of Transactions 3						Totals	9.15	59.00	0.00	44.95

Number of Transactions 50						Class	Totals 0000s	-513.52	59,834.00	0.00	47,364.74	12,982.78
Number of Transactions 50						Resource	Totals 00032	-513.52	59,834.00	0.00	47,364.74	12,982.78

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	05100	2251	8100	01000	0000	2014				
DeptID 0073 - Crown Point Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	849		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3626	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	516	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	1,687.05	
09/09/2013	GL_JOURNAL	PAY0297650	555	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	1,342.39	
Number of Transactions 4						Totals	-3,681.09	0.00	0.00	3,681.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	05100	3302	8100	01000	0000	2014				
DeptID 0073 - Crown Point Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2350		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10872	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	49.85	
08/06/2013	GL_JOURNAL	PAY0295861	1968	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	129.07	
09/09/2013	GL_JOURNAL	PAY0297650	2035	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	102.70	
Number of Transactions 4						Totals	-281.62	0.00	0.00	281.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	05100	3502	8100	01000	0000	2014				
DeptID 0073 - Crown Point Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	3087		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14764	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.32	
08/06/2013	GL_JOURNAL	PAY0295861	2798	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.84	
08/06/2013	GL_JOURNAL	PUE0295915	3246	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.33	
08/06/2013	GL_JOURNAL	PUE0295915	3247	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.84	
08/06/2013	GL_JOURNAL	PUE0295916	2792	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.84	
08/06/2013	GL_JOURNAL	PUE0295916	2793	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.32	
09/09/2013	GL_JOURNAL	PAY0297650	2975	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.67	
09/09/2013	GL_JOURNAL	PUE0297667	2961	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.67	
09/09/2013	GL_JOURNAL	PUE0297669	2761	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.67	
Number of Transactions 10						Totals	-1.84	0.00	0.00	1.84

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	05100	3602	8100	01000	0000	2014					
DeptID 0073 - Crown Point Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	455		08/06/2013/Open \$0/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	3246	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	3247	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	2961	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		
Number of Transactions 4						Totals	-104.91	0.00	0.00	104.91	
Number of Transactions 22						Class	Totals 8000s	-4,069.46	0.00	0.00	4,069.46
Number of Transactions 22						Resource	Totals 05100	-4,069.46	0.00	0.00	4,069.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	08000	1107	1110	01000	0000	2014					
DeptID 0073 - Crown Point Elementary Resource 08000 - Unrestricted: Contributed Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	672		07/01/2013/Load 2013-14 Original Budget for Monthl		13,498.00	0.00	0.00		
09/20/2013	GL_BD_JRNL	0000298493	21		09/20/2013/Transfer of appropriations for recissio		-13,498.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	108	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	311	PYE	09/30/2013/GL Encumbrance Process/123693 ;Salary f		0.00	0.00	13,014.37		
Number of Transactions 4						Totals	-14,460.41	0.00	0.00	13,014.37	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	08000	3101	1110	01000	0000	2014					
DeptID 0073 - Crown Point Elementary Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1183		07/01/2013/Load 2013-14 Original Budget for Benefi		1,114.00	0.00	0.00		
09/20/2013	GL_BD_JRNL	0000298493	12		09/20/2013/Transfer of appropriations for recissio		-1,114.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	6871	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	5559	PYE	09/30/2013/GL Encumbrance Process/123693 ;STRS for		0.00	0.00	1,073.69		
Number of Transactions 4						Totals	-1,192.99	0.00	0.00	1,073.69	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0073	08000	3301	1110	01000	0000	2014						
DeptID 0073 - Crown Point Elementary Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6843		07/01/2013/Load 2013-14 Original Budget for Benefi		196.00	0.00	0.00	0.00		
09/20/2013	GL_BD_JRNL	0000298493	13		09/20/2013/Transfer of appropriations for recissio		-196.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	11757	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.01		
09/27/2013	GL_JOURNAL	0000298787	9691	PYE	09/30/2013/GL Encumbrance Process/123693 ;FMED for		0.00	0.00	188.71	0.00		
Number of Transactions 4							Totals	-209.72	0.00	0.00	188.71	21.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0073	08000	3421	1110	01000	0000	2014						
DeptID 0073 - Crown Point Elementary Resource 08000 - Unrestricted: Contributed Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	3359		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00	0.00		
09/20/2013	GL_BD_JRNL	0000298493	14		09/20/2013/Transfer of appropriations for recissio		-26.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	16751	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.57		
09/27/2013	GL_JOURNAL	0000298787	13776	PYE	09/30/2013/GL Encumbrance Process/123693 ;VISION f		0.00	0.00	23.22	0.00		
Number of Transactions 4							Totals	-25.79	0.00	0.00	23.22	2.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0073	08000	3441	1110	01000	0000	2014						
DeptID 0073 - Crown Point Elementary Resource 08000 - Unrestricted: Contributed Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7337		07/01/2013/Load 2013-14 Original Budget for Benefi		193.00	0.00	0.00	0.00		
09/20/2013	GL_BD_JRNL	0000298493	15		09/20/2013/Transfer of appropriations for recissio		-193.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	20652	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.43		
09/27/2013	GL_JOURNAL	0000298787	17591	PYE	09/30/2013/GL Encumbrance Process/123693 ;DENTAL f		0.00	0.00	173.34	0.00		
Number of Transactions 4							Totals	-194.77	0.00	0.00	173.34	21.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0073	08000	3461	1110	01000	0000	2014						
DeptID 0073 - Crown Point Elementary Resource 08000 - Unrestricted: Contributed Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2589		07/01/2013/Load 2013-14 Original Budget for Benefi		2,634.00	0.00	0.00	0.00		
09/20/2013	GL_BD_JRNL	0000298493	16		09/20/2013/Transfer of appropriations for recissio		-2,634.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	24553	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	305.38		
09/27/2013	GL_JOURNAL	0000298787	21403	PYE	09/30/2013/GL Encumbrance Process/123693 ;MEDICA f		0.00	0.00	2,370.42	0.00		

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	08000	3461	1110	01000	0000	2014				
DeptID 0073 - Crown Point Elementary Resource 08000 - Unrestricted: Contributed Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 4					Totals	-2,675.80	0.00	0.00	2,370.42	305.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	08000	3501	1110	01000	0000	2014				
DeptID 0073 - Crown Point Elementary Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6974		07/01/2013/Load 2013-14 Original Budget for Benefi	148.00	0.00	0.00	0.00	
09/20/2013	GL_BD_JRNL	0000298493	17		09/20/2013/Transfer of appropriations for recissio	-148.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	28507	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.72	
09/27/2013	GL_JOURNAL	0000298787	25215	PYE	09/30/2013/GL Encumbrance Process/123693 ;UNEMP fo	0.00	0.00	6.51	0.00	
Number of Transactions 4					Totals	-7.23	0.00	0.00	6.51	0.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	08000	3601	1110	01000	0000	2014				
DeptID 0073 - Crown Point Elementary Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3766		07/01/2013/Load 2013-14 Original Budget for Benefi	351.00	0.00	0.00	0.00	
09/20/2013	GL_BD_JRNL	0000298493	18		09/20/2013/Transfer of appropriations for recissio	-351.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	29363	PYE	09/30/2013/GL Encumbrance Process/123693 ;WKRCMP f	0.00	0.00	370.91	0.00	
Number of Transactions 3					Totals	-370.91	0.00	0.00	370.91	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	08000	3701	1110	01000	0000	2014				
DeptID 0073 - Crown Point Elementary Resource 08000 - Unrestricted: Contributed Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	789		07/01/2013/Load 2013-14 Original Budget for Benefi	106.00	0.00	0.00	0.00	
09/20/2013	GL_BD_JRNL	0000298493	19		09/20/2013/Transfer of appropriations for recissio	-106.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	33511	PYE	09/30/2013/GL Encumbrance Process/123693 ;RM01 for	0.00	0.00	102.29	0.00	
Number of Transactions 3					Totals	-102.29	0.00	0.00	102.29	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	08000	3985	1110	01000	0000	2014				
DeptID 0073 - Crown Point Elementary Resource 08000 - Unrestricted: Contributed Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0073	08000	3985	1110	01000	0000	2014			
	DeptID 0073 - Crown Point Elementary Resource 08000 - Unrestricted: Contributed Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	6821		07/01/2013/Load 2013-14 Original Budget for Benefi	21.00		0.00	0.00	
09/20/2013	GL_BD_JRNL	0000298493	20		09/20/2013/Transfer of appropriations for recessio	-21.00		0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	33598	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	1.88	
09/27/2013	GL_JOURNAL	0000298787	37353	PYE	09/30/2013/GL Encumbrance Process/123693 ;LIFE for	0.00		0.00	20.69	
Number of Transactions 4						Totals	-22.57	0.00	0.00	1.88

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0073	08000	4301	1110	01000	0000	2014				
DeptID 0073 - Crown Point Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
09/20/2013	GL_BD_JRNL	0000298490	24		09/20/2013/Transfer of appropriations for 08000 ca	1,195.00		0.00	0.00	
Number of Transactions 1						Totals	1,195.00	1,195.00	0.00	0.00

Number of Transactions 39 Class Totals 1000s -18,067.48 1,195.00 0.00 17,344.15 1,918.33

Number of Transactions 39 Resource Totals 08000 -18,067.48 1,195.00 0.00 17,344.15 1,918.33

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0073	30100	1157	1110	01000	0000	2014				
DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	186		07/01/2013/Load 2013-14 Original Budget for Hourly	7,000.00		0.00	0.00	
Number of Transactions 1						Totals	7,000.00	7,000.00	0.00	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0073	30100	1170	1110	01000	0000	2014
DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292019	187		07/01/2013/Load 2013-14 Original Budget for Hourly	1,600.00		0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	257	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00	2,562.23

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	30100	1170	1110	01000	0000	2014				
DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund										
Number of Transactions 2					Totals	-962.23	1,600.00	0.00	0.00	2,562.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	30100	1189	1110	01000	0000	2014				
DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	188	07/01/2013/Load 2013-14 Original Budget for Hourly		2,000.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	2,000.00	2,000.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	30100	1192	1110	01000	0000	2014				
DeptID 0073 - Crown Point 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	189	07/01/2013/Load 2013-14 Original Budget for Hourly		5,500.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	5,500.00	5,500.00	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>				
0073	30100	3101	1110	01000	0000	2014				
DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1226	07/01/2013/Load 2013-14 Original Budget for Benefi		1,328.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1018	PAYROLL 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	211.39	
Number of Transactions 2					Totals	1,116.61	1,328.00	0.00	0.00	211.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	30100	3301	1110	01000	0000	2014				
DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6886	07/01/2013/Load 2013-14 Original Budget for Benefi		233.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1613	PAYROLL 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	37.16	
Number of Transactions 2					Totals	195.84	233.00	0.00	0.00	37.16

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0073	30100	3501	1110	01000	0000	2014				
	DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7017		07/01/2013/Load 2013-14 Original Budget for Benefi		177.00		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2511	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	1.29
09/09/2013	GL_JOURNAL	PUE0297667	310	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	1.28
09/09/2013	GL_JOURNAL	PUE0297669	291	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-1.29
Number of Transactions 4							Totals	175.72	177.00	0.00	1.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0073	30100	3601	1110	01000	0000	2014				
	DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3809		07/01/2013/Load 2013-14 Original Budget for Benefi		419.00		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	310	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	73.02
Number of Transactions 2							Totals	345.98	419.00	0.00	73.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0073	30100	4301	1110	01000	0000	2014				
	DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	355		07/01/2013/Load Preliminary budget (25% of SBB budge		3,420.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	355		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-3,420.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	464		07/01/2013/Load 2013-14 Original Budget for Expens		13,679.00		0.00	0.00	0.00
09/04/2013	REQ_PREENC	0000239782	1		School Specialty Supply/141660/HOOP DELUXE 30'' SE		0.00		48.44	0.00	0.00
09/04/2013	REQ_PREENC	0000239782	2		School Specialty Supply/141660/JUMPROPE LINK-N-SPE		0.00		21.32	0.00	0.00
09/04/2013	REQ_PREENC	0000239782	3		School Specialty Supply/141660/BALL P850K WAKA YOU		0.00		84.90	0.00	0.00
09/04/2013	REQ_PREENC	0000239782	4		School Specialty Supply/141660/BALL INFLATABLE FOU		0.00		31.85	0.00	0.00
09/04/2013	REQ_PREENC	0000239782	5		School Specialty Supply/141660/BALL INFLATABLE FOU		0.00		31.85	0.00	0.00
09/05/2013	PO_POENC	0000215217	1	R0000239782	SCHOOL SPECIAL/HOOP DELUXE 30'' SET OF 12		0.00		0.00	52.32	0.00
09/05/2013	PO_POENC	0000215217	1	R0000239782	SCHOOL SPECIAL/HOOP DELUXE 30'' SET OF 12		0.00		-48.44	0.00	0.00
09/05/2013	PO_POENC	0000215217	2	R0000239782	SCHOOL SPECIAL/JUMPROPE LINK-N-SPEED ROPE 9FT SET		0.00		0.00	23.03	0.00
09/05/2013	PO_POENC	0000215217	2	R0000239782	SCHOOL SPECIAL/JUMPROPE LINK-N-SPEED ROPE 9FT SET		0.00		-21.32	0.00	0.00
09/05/2013	PO_POENC	0000215217	3	R0000239782	SCHOOL SPECIAL/BALL P850K WAKA YOUTH KICKBALL 8.5'		0.00		0.00	91.69	0.00
09/05/2013	PO_POENC	0000215217	3	R0000239782	SCHOOL SPECIAL/BALL P850K WAKA YOUTH KICKBALL 8.5'		0.00		-84.90	0.00	0.00
09/05/2013	PO_POENC	0000215217	4	R0000239782	SCHOOL SPECIAL/BALL INFLATABLE FOUR SQUARE NEON GR		0.00		0.00	34.40	0.00
09/05/2013	PO_POENC	0000215217	4	R0000239782	SCHOOL SPECIAL/BALL INFLATABLE FOUR SQUARE NEON GR		0.00		-31.85	0.00	0.00
09/05/2013	PO_POENC	0000215217	5	R0000239782	SCHOOL SPECIAL/BALL INFLATABLE FOUR SQUARE NEON OR		0.00		0.00	34.40	0.00

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0073	30100	4301	1110	01000	0000	2014			
DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/05/2013	PO_POENC	0000215217	5	R0000239782	SCHOOL SPECIAL/BALL INFLATABLE FOUR SQUARE NEON OR	0.00	-31.85	0.00	0.00
09/06/2013	REQ_PREENC	0000239989	1		Graphiques/123663/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	12.50	0.00	0.00
09/06/2013	REQ_PREENC	0000239989	2		Graphiques/123663/HEALTH INFORMATION EXCHANGE CONS	0.00	12.80	0.00	0.00
09/19/2013	CM_TRNXTN	0000001953	16845		000000000000001953 R0000239989 ELEMENTARY PUPIL C	0.00	0.00	0.00	13.51
09/19/2013	CM_TRNXTN	0000001953	16845		000000000000001953 R0000239989 ELEMENTARY PUPIL C	0.00	-12.50	0.00	0.00
09/19/2013	CM_TRNXTN	0000002059	16845		000000000000002059 R0000239989 HEALTH INFORMATION	0.00	0.00	0.00	12.62
09/19/2013	CM_TRNXTN	0000002059	16845		000000000000002059 R0000239989 HEALTH INFORMATION	0.00	-12.62	0.00	0.00
09/20/2013	REQ_PREENC	0000241533	1		Office Depot/141660/SuperShapes Colorful Stars Pac	0.00	5.06	0.00	0.00
09/20/2013	REQ_PREENC	0000241533	2		Office Depot/141660/Smead(R) Poly Expanding File J	0.00	8.75	0.00	0.00
09/20/2013	REQ_PREENC	0000241533	3		Office Depot/141660/Avery(R) Secure-Top Sheet Prot	0.00	4.86	0.00	0.00
09/20/2013	REQ_PREENC	0000241533	4		Office Depot/141660/Wilson Jones(R) 385 Heavy-Duty	0.00	11.50	0.00	0.00
09/20/2013	REQ_PREENC	0000241533	5		Office Depot/141660/Office Depot(R) Brand Stacking	0.00	11.91	0.00	0.00
09/20/2013	REQ_PREENC	0000241533	6		Office Depot/141660/EXPO(R) Marker Board Towelette	0.00	16.12	0.00	0.00
09/20/2013	REQ_PREENC	0000241533	7		Office Depot/141660/Quality Park Clasp Envelope -	0.00	31.19	0.00	0.00
09/20/2013	REQ_PREENC	0000241533	8		Office Depot/141660/Office Depot(R) Brand Staple R	0.00	4.80	0.00	0.00
09/20/2013	REQ_PREENC	0000241533	9		Office Depot/141660/Office Depot(R) Brand Side-App	0.00	19.98	0.00	0.00
09/20/2013	REQ_PREENC	0000241533	10		Office Depot/141660/Water-Based Correction Fluid .	0.00	42.99	0.00	0.00
09/20/2013	REQ_PREENC	0000241533	11		Office Depot/141660/Office Depot(R) Brand File Fol	0.00	20.72	0.00	0.00
09/20/2013	REQ_PREENC	0000241533	12		Office Depot/141660/Office Depot(R) Brand Perforat	0.00	14.76	0.00	0.00
09/20/2013	REQ_PREENC	0000241533	13		Office Depot/141660/Post-it(R) 3 x 3 Super Sticky	0.00	33.72	0.00	0.00
09/20/2013	PO_POENC	0000216579	1	R0000241533	OFFICE DEPOT/SuperShapes Colorful Stars Pack Of 13	0.00	0.00	5.46	0.00
09/20/2013	PO_POENC	0000216579	1	R0000241533	OFFICE DEPOT/SuperShapes Colorful Stars Pack Of 13	0.00	-5.06	0.00	0.00
09/20/2013	PO_POENC	0000216579	2	R0000241533	OFFICE DEPOT/Smead(R) Poly Expanding File Jackets	0.00	0.00	9.45	0.00
09/20/2013	PO_POENC	0000216579	2	R0000241533	OFFICE DEPOT/Smead(R) Poly Expanding File Jackets	0.00	-8.75	0.00	0.00
09/20/2013	PO_POENC	0000216579	3	R0000241533	OFFICE DEPOT/Avery(R) Secure-Top Sheet Protectors	0.00	0.00	5.25	0.00
09/20/2013	PO_POENC	0000216579	3	R0000241533	OFFICE DEPOT/Avery(R) Secure-Top Sheet Protectors	0.00	-4.86	0.00	0.00
09/20/2013	PO_POENC	0000216579	4	R0000241533	OFFICE DEPOT/Wilson Jones(R) 385 Heavy-Duty View B	0.00	0.00	12.42	0.00
09/20/2013	PO_POENC	0000216579	4	R0000241533	OFFICE DEPOT/Wilson Jones(R) 385 Heavy-Duty View B	0.00	-11.50	0.00	0.00
09/20/2013	PO_POENC	0000216579	5	R0000241533	OFFICE DEPOT/Office Depot(R) Brand Stacking Desk T	0.00	0.00	12.86	0.00
09/20/2013	PO_POENC	0000216579	5	R0000241533	OFFICE DEPOT/Office Depot(R) Brand Stacking Desk T	0.00	-11.91	0.00	0.00
09/20/2013	PO_POENC	0000216579	6	R0000241533	OFFICE DEPOT/EXPO(R) Marker Board Towelettes 6 x 9	0.00	0.00	17.41	0.00
09/20/2013	PO_POENC	0000216579	6	R0000241533	OFFICE DEPOT/EXPO(R) Marker Board Towelettes 6 x 9	0.00	-16.12	0.00	0.00
09/20/2013	PO_POENC	0000216579	7	R0000241533	OFFICE DEPOT/Quality Park Clasp Envelope - 10 x 13	0.00	0.00	33.69	0.00
09/20/2013	PO_POENC	0000216579	7	R0000241533	OFFICE DEPOT/Quality Park Clasp Envelope - 10 x 13	0.00	-31.19	0.00	0.00
09/20/2013	PO_POENC	0000216579	8	R0000241533	OFFICE DEPOT/Office Depot(R) Brand Staple Remover	0.00	0.00	5.18	0.00
09/20/2013	PO_POENC	0000216579	8	R0000241533	OFFICE DEPOT/Office Depot(R) Brand Staple Remover	0.00	-4.80	0.00	0.00
09/20/2013	PO_POENC	0000216579	9	R0000241533	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	21.58	0.00

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

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BUDGET TRANSACTION DETAIL

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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			
0073	30100	4301	1110	01000	0000	2014			
DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/20/2013	PO_POENC	0000216579	9	R0000241533	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio		0.00	-19.98	0.00
09/20/2013	PO_POENC	0000216579	10	R0000241533	OFFICE DEPOT/Water-Based Correction Fluid .6 Oz. W		0.00	0.00	46.43
09/20/2013	PO_POENC	0000216579	10	R0000241533	OFFICE DEPOT/Water-Based Correction Fluid .6 Oz. W		0.00	-42.99	0.00
09/20/2013	PO_POENC	0000216579	11	R0000241533	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/		0.00	0.00	22.38
09/20/2013	PO_POENC	0000216579	11	R0000241533	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/		0.00	-20.72	0.00
09/20/2013	PO_POENC	0000216579	12	R0000241533	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ		0.00	0.00	15.94
09/20/2013	PO_POENC	0000216579	12	R0000241533	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ		0.00	-14.76	0.00
09/20/2013	PO_POENC	0000216579	13	R0000241533	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up		0.00	0.00	36.42
09/20/2013	PO_POENC	0000216579	13	R0000241533	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up		0.00	-33.72	0.00
09/20/2013	AP_VOUCHER	00701896	1	P0000215217	SCHOOL SPECIAL/HOOP DELUXE 30'' SET OF 12		0.00	0.00	0.00
09/20/2013	AP_VOUCHER	00701896	1	P0000215217	SCHOOL SPECIAL/HOOP DELUXE 30'' SET OF 12		0.00	0.00	-52.32
09/20/2013	AP_VOUCHER	00701896	2	P0000215217	SCHOOL SPECIAL/JUMPROPE LINK-N-SPEED ROPE 9FT		0.00	0.00	0.00
09/20/2013	AP_VOUCHER	00701896	2	P0000215217	SCHOOL SPECIAL/JUMPROPE LINK-N-SPEED ROPE 9FT		0.00	0.00	-23.03
09/20/2013	AP_VOUCHER	00701896	3	P0000215217	SCHOOL SPECIAL/BALL P850K WAKA YOUTH KICKBALL		0.00	0.00	0.00
09/20/2013	AP_VOUCHER	00701896	3	P0000215217	SCHOOL SPECIAL/BALL P850K WAKA YOUTH KICKBALL		0.00	0.00	-91.69
09/20/2013	AP_VOUCHER	00701896	4	P0000215217	SCHOOL SPECIAL/BALL INFLATABLE FOUR SQUARE NE		0.00	0.00	0.00
09/20/2013	AP_VOUCHER	00701896	4	P0000215217	SCHOOL SPECIAL/BALL INFLATABLE FOUR SQUARE NE		0.00	0.00	-34.40
09/20/2013	AP_VOUCHER	00701896	5	P0000215217	SCHOOL SPECIAL/BALL INFLATABLE FOUR SQUARE NE		0.00	0.00	0.00
09/20/2013	AP_VOUCHER	00701896	5	P0000215217	SCHOOL SPECIAL/BALL INFLATABLE FOUR SQUARE NE		0.00	0.00	-34.40
09/23/2013	REQ_PREENC	0000241667	1		Office Depot/141660/Office Depot(R) Brand Wireboun		0.00	31.30	0.00
09/23/2013	REQ_PREENC	0000241667	2		Office Depot/141660/VELCRO(R) Brand ULTRA-MATE(R)		0.00	9.09	0.00
09/23/2013	REQ_PREENC	0000241667	3		Office Depot/141660/VELCRO(R) Brand ULTRA-MATE(R)		0.00	9.09	0.00
09/23/2013	REQ_PREENC	0000241667	4		Office Depot/141660/C2G 7.5in Cable Ties - Black -		0.00	13.46	0.00
09/23/2013	REQ_PREENC	0000241667	5		Office Depot/141660/C2G 11.5in Cable Ties - Black		0.00	17.06	0.00
09/23/2013	PO_POENC	0000216681	1	R0000241667	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00	0.00	33.80
09/23/2013	PO_POENC	0000216681	1	R0000241667	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00	-31.30	0.00
09/23/2013	PO_POENC	0000216681	2	R0000241667	OFFICE DEPOT/VELCRO(R) Brand ULTRA-MATE(R) Tape 1		0.00	0.00	9.82
09/23/2013	PO_POENC	0000216681	2	R0000241667	OFFICE DEPOT/VELCRO(R) Brand ULTRA-MATE(R) Tape 1		0.00	-9.09	0.00
09/23/2013	PO_POENC	0000216681	3	R0000241667	OFFICE DEPOT/VELCRO(R) Brand ULTRA-MATE(R) Tape 1		0.00	0.00	9.82
09/23/2013	PO_POENC	0000216681	3	R0000241667	OFFICE DEPOT/VELCRO(R) Brand ULTRA-MATE(R) Tape 1		0.00	0.00	0.00
09/23/2013	PO_POENC	0000216681	4	R0000241667	OFFICE DEPOT/C2G 7.5in Cable Ties - Black - 100pk		0.00	0.00	14.54
09/23/2013	PO_POENC	0000216681	4	R0000241667	OFFICE DEPOT/C2G 7.5in Cable Ties - Black - 100pk		0.00	-13.46	0.00
09/23/2013	PO_POENC	0000216681	5	R0000241667	OFFICE DEPOT/C2G 11.5in Cable Ties - Black - 100pk		0.00	0.00	18.42
09/23/2013	PO_POENC	0000216681	5	R0000241667	OFFICE DEPOT/C2G 11.5in Cable Ties - Black - 100pk		0.00	-17.06	0.00
09/23/2013	AP_VOUCHER	00702164	1	P0000216579	OFFICE DEPOT/SuperShapes Colorful Stars P		0.00	0.00	0.00
09/23/2013	AP_VOUCHER	00702164	1	P0000216579	OFFICE DEPOT/SuperShapes Colorful Stars P		0.00	0.00	-5.46
09/23/2013	AP_VOUCHER	00702164	2	P0000216579	OFFICE DEPOT/Smead(R) Poly Expanding File J		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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0073	30100	4301	1110	01000	0000	2014			
DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/23/2013	AP_VOUCHER	00702164	2	P0000216579	OFFICE DEPOT/Smead(R) Poly Expanding File J	0.00	0.00	-9.45	0.00
09/23/2013	AP_VOUCHER	00702164	3	P0000216579	OFFICE DEPOT/Avery(R) Secure-Top Sheet Prot	0.00	0.00	0.00	5.25
09/23/2013	AP_VOUCHER	00702164	3	P0000216579	OFFICE DEPOT/Avery(R) Secure-Top Sheet Prot	0.00	0.00	-5.25	0.00
09/23/2013	AP_VOUCHER	00702164	4	P0000216579	OFFICE DEPOT/Wilson Jones(R) 385 Heavy-Duty	0.00	0.00	0.00	12.42
09/23/2013	AP_VOUCHER	00702164	4	P0000216579	OFFICE DEPOT/Wilson Jones(R) 385 Heavy-Duty	0.00	0.00	-12.42	0.00
09/23/2013	AP_VOUCHER	00702164	5	P0000216579	OFFICE DEPOT/Office Depot(R) Brand Stacking	0.00	0.00	0.00	12.86
09/23/2013	AP_VOUCHER	00702164	5	P0000216579	OFFICE DEPOT/Office Depot(R) Brand Stacking	0.00	0.00	-12.86	0.00
09/23/2013	AP_VOUCHER	00702164	6	P0000216579	OFFICE DEPOT/EXPO(R) Marker Board Towelette	0.00	0.00	0.00	17.41
09/23/2013	AP_VOUCHER	00702164	6	P0000216579	OFFICE DEPOT/EXPO(R) Marker Board Towelette	0.00	0.00	-17.41	0.00
09/23/2013	AP_VOUCHER	00702164	7	P0000216579	OFFICE DEPOT/Quality Park Clasp Envelope -	0.00	0.00	0.00	33.69
09/23/2013	AP_VOUCHER	00702164	7	P0000216579	OFFICE DEPOT/Quality Park Clasp Envelope -	0.00	0.00	-33.69	0.00
09/23/2013	AP_VOUCHER	00702164	8	P0000216579	OFFICE DEPOT/Office Depot(R) Brand Side-App	0.00	0.00	0.00	21.58
09/23/2013	AP_VOUCHER	00702164	8	P0000216579	OFFICE DEPOT/Office Depot(R) Brand Side-App	0.00	0.00	-21.58	0.00
09/23/2013	AP_VOUCHER	00702164	9	P0000216579	OFFICE DEPOT/Water-Based Correction Fluid	0.00	0.00	0.00	46.43
09/23/2013	AP_VOUCHER	00702164	9	P0000216579	OFFICE DEPOT/Water-Based Correction Fluid	0.00	0.00	-46.43	0.00
09/23/2013	AP_VOUCHER	00702164	10	P0000216579	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	22.38
09/23/2013	AP_VOUCHER	00702164	10	P0000216579	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-22.38	0.00
09/23/2013	AP_VOUCHER	00702164	11	P0000216579	OFFICE DEPOT/Office Depot(R) Brand Perforat	0.00	0.00	0.00	15.94
09/23/2013	AP_VOUCHER	00702164	11	P0000216579	OFFICE DEPOT/Office Depot(R) Brand Perforat	0.00	0.00	-15.94	0.00
09/23/2013	AP_VOUCHER	00702164	12	P0000216579	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	36.41
09/23/2013	AP_VOUCHER	00702164	12	P0000216579	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	-36.41	0.00
09/24/2013	AP_VOUCHER	00702445	1	P0000216681	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	0.00	33.80
09/24/2013	AP_VOUCHER	00702445	1	P0000216681	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	-33.80	0.00
09/24/2013	AP_VOUCHER	00702445	2	P0000216681	OFFICE DEPOT/VELCRO(R) Brand ULTRA-MATE(R)	0.00	0.00	0.00	9.82
09/24/2013	AP_VOUCHER	00702445	2	P0000216681	OFFICE DEPOT/VELCRO(R) Brand ULTRA-MATE(R)	0.00	0.00	-9.82	0.00
09/24/2013	AP_VOUCHER	00702445	3	P0000216681	OFFICE DEPOT/VELCRO(R) Brand ULTRA-MATE(R)	0.00	0.00	0.00	9.82
09/24/2013	AP_VOUCHER	00702445	3	P0000216681	OFFICE DEPOT/VELCRO(R) Brand ULTRA-MATE(R)	0.00	0.00	-9.82	0.00
09/25/2013	AP_VOUCHER	00702936	1	P0000216681	OFFICE DEPOT/C2G 7.5in Cable Ties - Black -	0.00	0.00	0.00	14.54
09/25/2013	AP_VOUCHER	00702936	1	P0000216681	OFFICE DEPOT/C2G 7.5in Cable Ties - Black -	0.00	0.00	-14.54	0.00
09/25/2013	AP_VOUCHER	00702936	2	P0000216681	OFFICE DEPOT/C2G 11.5in Cable Ties - Black	0.00	0.00	0.00	18.42
09/25/2013	AP_VOUCHER	00702936	2	P0000216681	OFFICE DEPOT/C2G 11.5in Cable Ties - Black	0.00	0.00	-18.42	0.00
09/25/2013	AP_VOUCHER	00702939	1	P0000216579	OFFICE DEPOT/Office Depot(R) Brand Staple R	0.00	0.00	0.00	5.18
09/25/2013	AP_VOUCHER	00702939	1	P0000216579	OFFICE DEPOT/Office Depot(R) Brand Staple R	0.00	0.00	-5.18	0.00
09/26/2013	REQ_PREENC	0000242051	1		Office Depot/141660/Advantus Metal Whistle Silver	0.00	16.80	0.00	0.00
09/26/2013	REQ_PREENC	0000242051	2		Office Depot/141660/Quality Park Clasp Envelope -	0.00	20.09	0.00	0.00
09/26/2013	REQ_PREENC	0000242051	3		Office Depot/141660/Crayola(R) Anti-Dust(R) Chalk	0.00	3.20	0.00	0.00
09/26/2013	REQ_PREENC	0000242051	4		Office Depot/141660/Prang(R) Hygieia(R) Dustless C	0.00	7.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0073	30100	4301	1110	01000	0000	2014							
DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund													
09/27/2013	PO_POENC	0000217074	1	R0000242051	OFFICE DEPOT/Advantus Metal Whistle Silver		0.00		0.00	18.14	0.00		
09/27/2013	PO_POENC	0000217074	1	R0000242051	OFFICE DEPOT/Advantus Metal Whistle Silver		0.00		-16.80	0.00	0.00		
09/27/2013	PO_POENC	0000217074	2	R0000242051	OFFICE DEPOT/Quality Park Clasp Envelope - #55 (6		0.00		0.00	21.70	0.00		
09/27/2013	PO_POENC	0000217074	2	R0000242051	OFFICE DEPOT/Quality Park Clasp Envelope - #55 (6		0.00		-20.09	0.00	0.00		
09/27/2013	PO_POENC	0000217074	3	R0000242051	OFFICE DEPOT/Crayola(R) Anti-Dust(R) Chalk White B		0.00		0.00	3.46	0.00		
09/27/2013	PO_POENC	0000217074	3	R0000242051	OFFICE DEPOT/Crayola(R) Anti-Dust(R) Chalk White B		0.00		-3.20	0.00	0.00		
09/27/2013	PO_POENC	0000217074	4	R0000242051	OFFICE DEPOT/Prang(R) Hygieia(R) Dustless Chalk As		0.00		0.00	7.56	0.00		
09/27/2013	PO_POENC	0000217074	4	R0000242051	OFFICE DEPOT/Prang(R) Hygieia(R) Dustless Chalk As		0.00		-7.00	0.00	0.00		
09/30/2013	AP_VOUCHER	00704083	4	P0000217074	OFFICE DEPOT/Prang(R) Hygieia(R) Dustless C		0.00		0.00	-7.56	0.00		
09/30/2013	AP_VOUCHER	00704083	4	P0000217074	OFFICE DEPOT/Prang(R) Hygieia(R) Dustless C		0.00		0.00	0.00	7.56		
09/30/2013	AP_VOUCHER	00704083	3	P0000217074	OFFICE DEPOT/Crayola(R) Anti-Dust(R) Chalk		0.00		0.00	-3.46	0.00		
09/30/2013	AP_VOUCHER	00704083	3	P0000217074	OFFICE DEPOT/Crayola(R) Anti-Dust(R) Chalk		0.00		0.00	0.00	3.46		
09/30/2013	AP_VOUCHER	00704083	2	P0000217074	OFFICE DEPOT/Quality Park Clasp Envelope -		0.00		0.00	-21.70	0.00		
09/30/2013	AP_VOUCHER	00704083	2	P0000217074	OFFICE DEPOT/Quality Park Clasp Envelope -		0.00		0.00	0.00	21.70		
09/30/2013	AP_VOUCHER	00704083	1	P0000217074	OFFICE DEPOT/Advantus Metal Whistle Silver		0.00		0.00	-18.14	0.00		
09/30/2013	AP_VOUCHER	00704083	1	P0000217074	OFFICE DEPOT/Advantus Metal Whistle Silver		0.00		0.00	0.00	18.14		
Number of Transactions 144							Totals	13,035.12	13,679.00	0.18	0.01	643.69	
Number of Transactions 159							Class	Totals 1000s	28,407.04	31,936.00	0.18	0.01	3,528.77
Number of Transactions 159							Resource	Totals 30100	28,407.04	31,936.00	0.18	0.01	3,528.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0073	30103	2955	0000	01000	0000	2014							
DeptID 0073 - Crown Point Elementary Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	190		07/01/2013/Load 2013-14 Original Budget for Hourly		300.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	300.00	300.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0073	30103	3202	0000	01000	0000	2014							
DeptID 0073 - Crown Point Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0073	30103	3202	0000	01000	0000	2014		
	DeptID 0073 - Crown Point Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292020	4294		07/01/2013/Load 2013-14 Original Budget for Benefi		34.00	0.00	0.00
Number of Transactions 1						Totals	34.00	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>		
	0073	30103	3302	0000	01000	0000	2014		
	DeptID 0073 - Crown Point Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292021	1217		07/01/2013/Load 2013-14 Original Budget for Benefi		23.00	0.00	0.00
Number of Transactions 1						Totals	23.00	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>		
	0073	30103	3502	0000	01000	0000	2014		
	DeptID 0073 - Crown Point Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292023	1217		07/01/2013/Load 2013-14 Original Budget for Benefi		3.00	0.00	0.00
Number of Transactions 1						Totals	3.00	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>		
	0073	30103	3602	0000	01000	0000	2014		
	DeptID 0073 - Crown Point Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292023	6877		07/01/2013/Load 2013-14 Original Budget for Benefi		8.00	0.00	0.00
Number of Transactions 1						Totals	8.00	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>		
	0073	30103	5209	0000	01000	0000	2014		
	DeptID 0073 - Crown Point Elementary Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local Fund 01000 - General Fund								
04/25/2013	GL_BD_JRNL	PRE0287728	356		07/01/2013/Load Preliminary budget (25% of SBB budge		96.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	356		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-96.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	2687		07/01/2013/Load 2013-14 Original Budget for Expens		383.00	0.00	0.00

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

PeopleSoft GL  
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0073	30103	5209	0000	01000	0000	2014						
DeptID 0073 - Crown Point Elementary Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local Fund 01000 - General Fund												
Number of Transactions 3						Totals	383.00	383.00	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>						
0073	30103	5920	0000	01000	0000	2014						
DeptID 0073 - Crown Point Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	357		07/01/2013/Load Preliminary budget (25% of SBB budge		61.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	357		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-61.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	4683		07/01/2013/Load 2013-14 Original Budget for Expens		245.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	245.00	245.00	0.00	0.00	0.00	
Number of Transactions 11						Class	Totals 0000s	996.00	996.00	0.00	0.00	0.00
Number of Transactions 11						Resource	Totals 30103	996.00	996.00	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>						
0073	33100	2101	5770	01000	4262	2014						
DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	486		07/01/2013/Load 2013-14 Original Budget for Monthl		19,092.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	487		07/01/2013/Load 2013-14 Original Budget for Monthl		9,546.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	488		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	3269	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,762.79		
09/27/2013	GL_JOURNAL	0000298787	2316	PYE	09/30/2013/GL Encumbrance Process/101894 ;Salary f		0.00	0.00	39,228.64	0.00		
Number of Transactions 5						Totals	-443.43	44,548.00	0.00	39,228.64	5,762.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0073	33100	2104	5750	01000	4216	2014						
DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	144		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	3643	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,903.04		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	33100	2104	5750	01000	4216	2014					
DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	2660	PYE	09/30/2013/GL Encumbrance Process/154901 ;Salary f		0.00	0.00	17,983.69	0.00	
Number of Transactions 3						Totals	-19,886.73	0.00	0.00	17,983.69	1,903.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	33100	2151	5770	01000	4262	2014					
DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	619		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2842	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	-55.53	
Number of Transactions 2						Totals	55.53	0.00	0.00	0.00	-55.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	33100	3202	5750	01000	4216	2014					
DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	145		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	9546	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	217.74	
09/27/2013	GL_JOURNAL	0000298787	7801	PYE	09/30/2013/GL Encumbrance Process/154901 ;PERS_A f		0.00	0.00	2,057.69	0.00	
Number of Transactions 3						Totals	-2,275.43	0.00	0.00	2,057.69	217.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	33100	3202	5770	01000	4262	2014					
DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	4410		07/01/2013/Load 2013-14 Original Budget for Benefi		5,086.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	9548	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	569.83	
09/27/2013	GL_JOURNAL	0000298787	7888	PYE	09/30/2013/GL Encumbrance Process/101894 ;PERS_A f		0.00	0.00	3,682.67	0.00	
Number of Transactions 3						Totals	833.50	5,086.00	0.00	3,682.67	569.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	33100	3302	5750	01000	4216	2014					
DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											

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



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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0073	33100	3302	5750	01000	4216	2014			
	DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	146		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	14324	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	145.58
09/27/2013	GL_JOURNAL	0000298787	11850	PYE	09/30/2013/GL Encumbrance Process/154901 ;OASDI fo		0.00	0.00	1,375.75	0.00
Number of Transactions 3						Totals	-1,521.33	0.00	0.00	1,375.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0073	33100	3302	5770	01000	4262	2014			
	DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	1333		07/01/2013/Load 2013-14 Original Budget for Benefi	3,408.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10871	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	-4.24
09/27/2013	GL_JOURNAL	PAY0298784	14326	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	440.85
09/27/2013	GL_JOURNAL	0000298787	11937	PYE	09/30/2013/GL Encumbrance Process/101894 ;OASDI fo	0.00		0.00	3,001.00	0.00
Number of Transactions 4						Totals	-29.61	3,408.00	0.00	3,001.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0073	33100	3431	5750	01000	4216	2014			
	DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	147		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18797	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.25
09/27/2013	GL_JOURNAL	0000298787	15741	PYE	09/30/2013/GL Encumbrance Process/154901 ;VISION f		0.00	0.00	116.10	0.00
Number of Transactions 3						Totals	-128.35	0.00	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>			
	0073	33100	3431	5770	01000	4262	2014			
	DeptID 0073 - Crown Point 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	5500		07/01/2013/Load 2013-14 Original Budget for Benefi	258.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18799	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	15825	PYE	09/30/2013/GL Encumbrance Process/101894 ;VISION f	0.00		0.00	232.20	0.00
Number of Transactions 3						Totals	0.08	258.00	0.00	232.20

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0073	33100	3451	5750	01000	4216	2014			
	DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	148		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22700	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	102.05
09/27/2013	GL_JOURNAL	0000298787	19559	PYE	09/30/2013/GL Encumbrance Process/154901 ;DENTAL f		0.00	0.00	866.70	0.00
Number of Transactions 3						Totals	-968.75	0.00	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>			
	0073	33100	3451	5770	01000	4262	2014			
	DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	752		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	22702	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	214.30
09/27/2013	GL_JOURNAL	0000298787	19643	PYE	09/30/2013/GL Encumbrance Process/101894 ;DENTAL f	0.00		0.00	1,733.40	0.00
Number of Transactions 3						Totals	-21.70	1,926.00	0.00	1,733.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0073	33100	3471	5750	01000	4216	2014			
	DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	149		09/30/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	26586	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,162.78
09/27/2013	GL_JOURNAL	0000298787	23360	PYE	09/30/2013/GL Encumbrance Process/154901 ;MEDICA f	0.00		0.00	11,852.10	0.00
Number of Transactions 3						Totals	-13,014.88	0.00	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>			
	0073	33100	3471	5770	01000	4262	2014			
	DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	4730		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	26588	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	2,796.64
09/27/2013	GL_JOURNAL	0000298787	23444	PYE	09/30/2013/GL Encumbrance Process/101894 ;MEDICA f	0.00		0.00	23,704.20	0.00
Number of Transactions 3						Totals	-162.84	26,338.00	0.00	23,704.20

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0073	33100	3502	5750	01000	4216	2014				
	DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	150		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	31147	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	27427	PYE	09/30/2013/GL Encumbrance Process/154901 ;UNEMP fo		0.00	0.00	8.99		
Number of Transactions 3						Totals	-9.94	0.00	0.00	8.99	0.95

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0073	33100	3502	5770	01000	4262	2014				
	DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	1333		07/01/2013/Load 2013-14 Original Budget for Benefi	490.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14763	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	-0.61	
08/06/2013	GL_JOURNAL	PUE0295915	3248	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	-0.03	
08/06/2013	GL_JOURNAL	PUE0295916	2794	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00	0.00	0.61	
09/27/2013	GL_JOURNAL	PAY0298784	31149	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	2.88	
09/27/2013	GL_JOURNAL	0000298787	27514	PYE	09/30/2013/GL Encumbrance Process/101894 ;UNEMP fo	0.00		0.00	19.61	0.00	
Number of Transactions 6						Totals	467.54	490.00	0.00	19.61	2.85

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0073	33100	3602	5750	01000	4216	2014				
	DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298790	3		09/30/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	31575	PYE	09/30/2013/GL Encumbrance Process/154901 ;WKRCMP f	0.00		0.00	512.54	0.00	
Number of Transactions 2						Totals	-512.54	0.00	0.00	512.54	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0073	33100	3602	5770	01000	4262	2014			
	DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	6993		07/01/2013/Load 2013-14 Original Budget for Benefi	1,158.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	3248	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	-1.58
09/27/2013	GL_JOURNAL	0000298787	31662	PYE	09/30/2013/GL Encumbrance Process/101894 ;WKRCMP f	0.00		0.00	1,118.02	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	33100	3602	5770	01000	4262	2014				
DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 3					Totals	41.56	1,158.00	0.00	1,118.02	-1.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	33100	3702	5750	01000	4216	2014				
DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298790	4		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	35578	PYE	09/30/2013/GL Encumbrance Process/154901 ;RM05 for		0.00	0.00	62.76	0.00
Number of Transactions 2					Totals	-62.76	0.00	0.00	62.76	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	33100	3702	5770	01000	4262	2014				
DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	2989		07/01/2013/Load 2013-14 Original Budget for Benefi		155.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	35665	PYE	09/30/2013/GL Encumbrance Process/101894 ;RM05 for		0.00	0.00	136.91	0.00
Number of Transactions 2					Totals	18.09	155.00	0.00	136.91	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	33100	3995	5750	01000	4216	2014				
DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	151		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	35651	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.33
09/27/2013	GL_JOURNAL	0000298787	39424	PYE	09/30/2013/GL Encumbrance Process/154901 ;LIFE for		0.00	0.00	28.59	0.00
Number of Transactions 3					Totals	-30.92	0.00	0.00	28.59	2.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	33100	3995	5770	01000	4262	2014				
DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	917		07/01/2013/Load 2013-14 Original Budget for Benefi		71.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	35653	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.38
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget 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>				
	0073	33100	3995	5770	01000	4262	2014				
	DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	39511	PYE	09/30/2013/GL Encumbrance Process/101894 ;LIFE for		0.00	0.00	51.17	0.00	
Number of Transactions 3						Totals	15.45	71.00	0.00	4.38	
Number of Transactions 65						Class	Totals 5000s	-37,637.46	83,438.00	107,772.73	13,302.73
Number of Transactions 65						Resource	Totals 33100	-37,637.46	83,438.00	107,772.73	13,302.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0073	53100	2201	0000	13000	7001	2014				
	DeptID 0073 - Crown Point Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292017	489		07/01/2013/Load 2013-14 Original Budget for Monthl		7,484.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3118	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	626.58	
08/01/2013	GL_JOURNAL	PAY0295502	54	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	54.76	
08/27/2013	GL_JOURNAL	PAY0297099	2667	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	626.58	
09/27/2013	GL_JOURNAL	PAY0298784	4316	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	626.58	
09/27/2013	GL_JOURNAL	0000298787	3150	PYE	09/30/2013/GL Encumbrance Process/141660 ;Salary f		0.00	0.00	5,639.19	0.00	
Number of Transactions 6						Totals	-89.69	7,484.00	0.00	5,639.19	1,934.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0073	53100	3202	0000	13000	7001	2014				
	DeptID 0073 - Crown Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292020	4643		07/01/2013/Load 2013-14 Original Budget for Benefi		854.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7271	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	71.69	
08/27/2013	GL_JOURNAL	PAY0297099	6886	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	71.69	
09/27/2013	GL_JOURNAL	PAY0298784	9549	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	71.69	
09/27/2013	GL_JOURNAL	0000298787	8048	PYE	09/30/2013/GL Encumbrance Process/141660 ;PERS_A f		0.00	0.00	645.24	0.00	
Number of Transactions 5						Totals	-6.31	854.00	0.00	645.24	215.07
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0073	53100	3302	0000	13000	7001	2014						
DeptID 0073 - Crown Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292021	1566		07/01/2013/Load 2013-14 Original Budget for Benefi		573.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	10873	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	1100	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	4.19			
08/27/2013	GL_JOURNAL	PAY0297099	10549	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	47.94			
09/27/2013	GL_JOURNAL	PAY0298784	14327	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	47.94			
09/27/2013	GL_JOURNAL	0000298787	12097	PYE	09/30/2013/GL Encumbrance Process/141660 ;OASDI fo		0.00	0.00	431.40			
Number of Transactions 6							Totals	-6.41	573.00	0.00	431.40	148.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0073	53100	3431	0000	13000	7001	2014						
DeptID 0073 - Crown Point 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	5731		07/01/2013/Load 2013-14 Original Budget for Benefi		25.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	18800	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	15982	PYE	09/30/2013/GL Encumbrance Process/141660 ;VISION f		0.00	0.00	22.06			
Number of Transactions 3							Totals	0.50	25.00	0.00	22.06	2.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0073	53100	3451	0000	13000	7001	2014						
DeptID 0073 - Crown Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292022	983		07/01/2013/Load 2013-14 Original Budget for Benefi		183.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	22703	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	19800	PYE	09/30/2013/GL Encumbrance Process/141660 ;DENTAL f		0.00	0.00	164.67			
Number of Transactions 3							Totals	-2.03	183.00	0.00	164.67	20.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0073	53100	3471	0000	13000	7001	2014						
DeptID 0073 - Crown Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292022	4961		07/01/2013/Load 2013-14 Original Budget for Benefi		2,502.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	26589	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	23601	PYE	09/30/2013/GL Encumbrance Process/141660 ;MEDICA f		0.00	0.00	2,251.90			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0073	53100	3471	0000	13000	7001	2014			
	DeptID 0073 - Crown Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									

Number of Transactions	3	Totals		145.85	2,502.00	0.00	2,251.90	104.25
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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>
0073	53100	3502	0000	13000	7001	2014
DeptID 0073 - Crown Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue						

06/27/2013	GL_BD_JRNL	ORG0292023	1566		07/01/2013/Load 2013-14 Original Budget for Benefi	82.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14765	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	0.31
08/01/2013	GL_JOURNAL	PAY0295502	2014	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	3249	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	0.03
08/06/2013	GL_JOURNAL	PUE0295915	3250	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	0.31
08/06/2013	GL_JOURNAL	PUE0295916	2795	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00	0.00	-0.31
08/06/2013	GL_JOURNAL	PUE0295916	2796	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	14427	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	0.31
09/09/2013	GL_JOURNAL	PUE0297667	2962	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00		0.00	0.00	0.31
09/09/2013	GL_JOURNAL	PUE0297669	2762	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00		0.00	0.00	-0.31
09/27/2013	GL_JOURNAL	PAY0298784	31150	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	0.31
09/27/2013	GL_JOURNAL	0000298787	27674	PYE	09/30/2013/GL Encumbrance Process/141660 ;UNEMP fo	0.00		0.00	2.82	0.00

Number of Transactions	12	Totals		78.22	82.00	0.00	2.82	0.96
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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>
0073	53100	3602	0000	13000	7001	2014
DeptID 0073 - Crown Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue						

06/27/2013	GL_BD_JRNL	ORG0292023	7226		07/01/2013/Load 2013-14 Original Budget for Benefi	195.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	3249	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	1.56
08/06/2013	GL_JOURNAL	PWE0295918	3250	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	17.86
09/09/2013	GL_JOURNAL	PWC0297670	2962	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	0.00	17.86
09/27/2013	GL_JOURNAL	0000298787	31822	PYE	09/30/2013/GL Encumbrance Process/141660 ;WKRCMP f	0.00		0.00	160.72	0.00

Number of Transactions	5	Totals		-3.00	195.00	0.00	160.72	37.28
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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>
0073	53100	3702	0000	13000	7001	2014
DeptID 0073 - Crown Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue						

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0073	53100	3702	0000	13000	7001	2014					
	DeptID 0073 - Crown Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
08/06/2013	GL_BD_JRNL	0000295919	53		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2138	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09			0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2139	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09			0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	2238	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0073	53100	3802	0000	13000	7001	2014					
	DeptID 0073 - Crown Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292024	5043		07/01/2013/Load 2013-14 Original Budget for Benefi			103.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	103.00	103.00	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>					
	0073	53100	3995	0000	13000	7001	2014					
	DeptID 0073 - Crown Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292025	1149		07/01/2013/Load 2013-14 Original Budget for Benefi			12.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35654	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	39670	PYE	09/30/2013/GL Encumbrance Process/141660 ;LIFE for			0.00	0.00	8.97	0.00	
Number of Transactions 3							Totals	2.05	12.00	0.00	8.97	
Number of Transactions 51							Class	Totals 0000s	222.18	12,013.00	0.00	9,326.97
Number of Transactions 51							Resource	Totals 53100	222.18	12,013.00	0.00	9,326.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0073	60101	5100	7110	01000	0000	2014					
	DeptID 0073 - Crown Point Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297923	190		09/12/2013/Transfer of appropriations from resourc			96,019.00	0.00	0.00	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0073	60101	5100	7110	01000	0000	2014						
	DeptID 0073 - Crown Point Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
Number of Transactions 1							Totals	96,019.00	96,019.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 7000s	96,019.00	96,019.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 60101	96,019.00	96,019.00	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>						
	0073	60102	1157	7110	01000	0163	2014						
	DeptID 0073 - Crown Point Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	19		09/12/2013/Transfer of appropriations from resourc		6,071.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	6,071.00	6,071.00	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>						
	0073	60102	3101	7110	01000	0163	2014						
	DeptID 0073 - Crown Point Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	128		09/12/2013/Transfer of appropriations from resourc		501.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	501.00	501.00	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>						
	0073	60102	3301	7110	01000	0163	2014						
	DeptID 0073 - Crown Point Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	237		09/12/2013/Transfer of appropriations from resourc		88.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	88.00	88.00	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>						
	0073	60102	3501	7110	01000	0163	2014						
	DeptID 0073 - Crown Point 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0073	60102	3501	7110	01000	0163	2014				
	DeptID 0073 - Crown Point Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	346		09/12/2013/Transfer of appropriations from resourc			67.00	0.00	0.00	0.00
Number of Transactions 1						Totals		67.00	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>				
	0073	60102	3601	7110	01000	0163	2014				
	DeptID 0073 - Crown Point Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	455		09/12/2013/Transfer of appropriations from resourc			158.00	0.00	0.00	0.00
Number of Transactions 1						Totals		158.00	0.00	0.00	0.00
Number of Transactions 5						Class	Totals 7000s	6,885.00	6,885.00	0.00	0.00
Number of Transactions 5						Resource	Totals 60102	6,885.00	6,885.00	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>				
	0073	65000	4301	5750	01000	4216	2014				
	DeptID 0073 - Crown Point Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297305	75		08/08/2013/Transfer of appropriations in Resource			150.00	0.00	0.00	0.00
Number of Transactions 1						Totals		150.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0073	65000	4301	5770	01000	4262	2014				
	DeptID 0073 - Crown Point Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	358		07/01/2013/Load Preliminary budget (25% of SBB budge			25.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	358		07/01/2013/Reverse Preliminary budget (25% of SBB bu			-25.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	771		07/01/2013/Load 2013-14 Original Budget for Expens			100.00	0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297304	34		08/08/2013/Transfer of appropriations in Resource			-100.00	0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297305	74		08/08/2013/Transfer of appropriations in Resource			100.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0073	65000	4301	5770	01000	4262	2014				
	DeptID 0073 - Crown Point Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 5						Totals	100.00	100.00	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>				
	0073	65000	4302	5750	01000	4216	2014				
	DeptID 0073 - Crown Point Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297305	76		08/08/2013/Transfer of appropriations in Resource		50.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	50.00	50.00	0.00	0.00	0.00
Number of Transactions 7						Class	Totals 5000s	300.00	300.00	0.00	0.00
Number of Transactions 7						Resource	Totals 65000	300.00	300.00	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>				
	0073	65003	1107	1110	01000	0000	2014				
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	673		07/01/2013/Load 2013-14 Original Budget for Month1		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0073	65003	1107	5770	01000	0000	2014				
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	674		07/01/2013/Load 2013-14 Original Budget for Month1		62,169.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	62,169.00	62,169.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0073	65003	1107	5770	01000	4262	2014						
DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	675		07/01/2013/Load 2013-14 Original Budget for Monthl		69,307.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	104	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	6,616.70		
08/27/2013	GL_JOURNAL	PAY0297099	105	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6,616.70		
09/27/2013	GL_JOURNAL	PAY0298784	109	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,860.79		
09/27/2013	GL_JOURNAL	0000298787	653	PYE	09/30/2013/GL Encumbrance Process/117266 ;Salary f		0.00	0.00	61,747.10	0.00		
Number of Transactions 5							Totals	-12,534.29	69,307.00	0.00	61,747.10	20,094.19

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0073	65003	3101	5770	01000	0000	2014						
DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1932		07/01/2013/Load 2013-14 Original Budget for Benefi		5,129.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	5,129.00	5,129.00	0.00	0.00	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0073	65003	3101	5770	01000	4262	2014						
DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1933		07/01/2013/Load 2013-14 Original Budget for Benefi		5,718.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5128	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	545.88		
08/27/2013	GL_JOURNAL	PAY0297099	4820	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	545.88		
09/27/2013	GL_JOURNAL	PAY0298784	6874	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	566.02		
09/27/2013	GL_JOURNAL	0000298787	6185	PYE	09/30/2013/GL Encumbrance Process/117266 ;STRS for		0.00	0.00	5,094.14	0.00		
Number of Transactions 5							Totals	-1,033.92	5,718.00	0.00	5,094.14	1,657.78

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0073	65003	3301	5770	01000	0000	2014						
DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7592		07/01/2013/Load 2013-14 Original Budget for Benefi		901.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	901.00	901.00	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 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>			
	0073	65003	3301	5770	01000	4262	2014			
DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020		7593						
					07/01/2013/Load 2013-14 Original Budget for Benefi		1,005.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297		8861	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	95.95
08/27/2013	GL_JOURNAL	PAY0297099		8620	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	95.94
09/27/2013	GL_JOURNAL	PAY0298784		11760	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	100.09
09/27/2013	GL_JOURNAL	0000298787		10291	PYE	09/30/2013/GL Encumbrance Process/117266 ;FMED for	0.00	0.00	895.33	0.00
Number of Transactions 5						Totals	-182.31	1,005.00	0.00	895.33

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0073	65003	3421	5770	01000	0000	2014					
DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021		3902							
					07/01/2013/Load 2013-14 Original Budget for Benefi						
						129.00					
						0.00					
						0.00					
						0.00					
Number of Transactions 1						Totals	129.00	129.00	0.00	0.00	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0073	65003	3421	5770	01000	4262	2014					
DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021		3903							
					07/01/2013/Load 2013-14 Original Budget for Benefi						
						129.00					
09/27/2013	GL_JOURNAL	PAY0298784		16752	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll					
						0.00					
09/27/2013	GL_JOURNAL	0000298787		14378	PYE	09/30/2013/GL Encumbrance Process/117266 ;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

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0073	65003	3441	5770	01000	0000	2014					
DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021		7880							
					07/01/2013/Load 2013-14 Original Budget for Benefi						
						963.00					
						0.00					
						0.00					
						0.00					
Number of Transactions 1						Totals	963.00	963.00	0.00	0.00	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0073	65003	3441	5770	01000	4262	2014
DeptID 0073 - Crown Point 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	65003	3441	5770	01000	4262	2014					
DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	7881		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	20653	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15		
09/27/2013	GL_JOURNAL	0000298787	18195	PYE	09/30/2013/GL Encumbrance Process/117266 ;DENTAL f		0.00	0.00	866.70		
							-----	-----	-----		
Number of Transactions 3					Totals		-10.85	963.00	0.00	866.70	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	65003	3461	5770	01000	0000	2014					
DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3132		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00		
							-----	-----	-----		
Number of Transactions 1					Totals		13,169.00	13,169.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	65003	3461	5770	01000	4262	2014					
DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3133		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	24554	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	22002	PYE	09/30/2013/GL Encumbrance Process/117266 ;MEDICA f		0.00	0.00	11,852.10		
							-----	-----	-----		
Number of Transactions 3					Totals		-396.58	13,169.00	0.00	11,852.10	1,713.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	65003	3501	5770	01000	0000	2014					
DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7724		07/01/2013/Load 2013-14 Original Budget for Benefi		684.00	0.00	0.00		
							-----	-----	-----		
Number of Transactions 1					Totals		684.00	684.00	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>					
0073	65003	3501	5770	01000	4262	2014					
DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7725		07/01/2013/Load 2013-14 Original Budget for Benefi		762.00	0.00	0.00		

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	65003	3501	5770	01000	4262	2014					
DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/31/2013	GL_JOURNAL	PAY0295297	12680	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3.31	
08/06/2013	GL_JOURNAL	PUE0295915	342	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	3.31	
08/06/2013	GL_JOURNAL	PUE0295916	291	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-3.31	
08/27/2013	GL_JOURNAL	PAY0297099	12421	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.31	
09/09/2013	GL_JOURNAL	PUE0297667	311	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.31	
09/09/2013	GL_JOURNAL	PUE0297669	292	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.31	
09/27/2013	GL_JOURNAL	PAY0298784	28510	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.43	
09/27/2013	GL_JOURNAL	0000298787	25845	PYE	09/30/2013/GL Encumbrance Process/117266 ;UNEMP fo		0.00	0.00	30.87	0.00	
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Number of Transactions 9					Totals		721.08	762.00	0.00	30.87	10.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	65003	3601	5770	01000	0000	2014					
DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4515		07/01/2013/Load 2013-14 Original Budget for Benefi		1,616.00	0.00	0.00	0.00	
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Number of Transactions 1					Totals		1,616.00	1,616.00	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>					
0073	65003	3601	5770	01000	4262	2014					
DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4516		07/01/2013/Load 2013-14 Original Budget for Benefi		1,802.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	342	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	188.58	
09/09/2013	GL_JOURNAL	PWC0297670	311	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	188.58	
09/27/2013	GL_JOURNAL	0000298787	29993	PYE	09/30/2013/GL Encumbrance Process/117266 ;WKRCMP f		0.00	0.00	1,759.79	0.00	
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Number of Transactions 4					Totals		-334.95	1,802.00	0.00	1,759.79	377.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	65003	3701	5770	01000	0000	2014				
DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1338		07/01/2013/Load 2013-14 Original Budget for Benefi		489.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	65003	3701	5770	01000	0000	2014					
DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 1						Totals	489.00	489.00	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>					
0073	65003	3701	5770	01000	4262	2014					
DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1339		07/01/2013/Load 2013-14 Original Budget for Benefi		545.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	225	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	52.01	
09/09/2013	GL_JOURNAL	PRM0297666	251	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	52.01	
09/27/2013	GL_JOURNAL	0000298787	34141	PYE	09/30/2013/GL Encumbrance Process/117266 ;RM01 for		0.00	0.00	485.33	0.00	
Number of Transactions 4						Totals	-44.35	545.00	0.00	485.33	104.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	65003	3985	5770	01000	0000	2014					
DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7370		07/01/2013/Load 2013-14 Original Budget for Benefi		99.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	99.00	99.00	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>					
0073	65003	3985	5770	01000	4262	2014					
DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7371		07/01/2013/Load 2013-14 Original Budget for Benefi		110.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	33599	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.70	
09/27/2013	GL_JOURNAL	0000298787	37983	PYE	09/30/2013/GL Encumbrance Process/117266 ;LIFE for		0.00	0.00	98.18	0.00	
Number of Transactions 3						Totals	1.12	110.00	0.00	98.18	10.70
Number of Transactions 54						Class Totals 5000s	71,532.99	178,858.00	0.00	82,945.64	24,379.37

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	65003	3985	5770	01000	4262	2014					
DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 55					Resource	Totals 65003	71,532.99	178,858.00	0.00	82,945.64	24,379.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	65007	2104	5750	01000	4216	2014					
DeptID 0073 - Crown Point Elementary Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	490		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3644	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,489.85	
09/27/2013	GL_JOURNAL	0000298787	2864	PYE	09/30/2013/GL Encumbrance Process/145398 ;Salary f		0.00	0.00	22,408.65	0.00	
Number of Transactions 3					Totals		-891.50	24,007.00	0.00	22,408.65	2,489.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	65007	3202	5750	01000	4216	2014					
DeptID 0073 - Crown Point Elementary Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5293		07/01/2013/Load 2013-14 Original Budget for Benefi		2,741.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	9547	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	284.89	
09/27/2013	GL_JOURNAL	0000298787	8629	PYE	09/30/2013/GL Encumbrance Process/145398 ;PERS_A f		0.00	0.00	2,564.00	0.00	
Number of Transactions 3					Totals		-107.89	2,741.00	0.00	2,564.00	284.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	65007	3302	5750	01000	4216	2014					
DeptID 0073 - Crown Point Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	2216		07/01/2013/Load 2013-14 Original Budget for Benefi		1,837.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	14325	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	190.47	
09/27/2013	GL_JOURNAL	0000298787	12682	PYE	09/30/2013/GL Encumbrance Process/145398 ;OASDI fo		0.00	0.00	1,714.27	0.00	
Number of Transactions 3					Totals		-67.74	1,837.00	0.00	1,714.27	190.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	65007	3431	5750	01000	4216	2014					
DeptID 0073 - Crown Point Elementary Resource 65007 - Special Ed A 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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0073	65007	3431	5750	01000	4216	2014				
	DeptID 0073 - Crown Point Elementary Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6308		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18798	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	16529	PYE	09/30/2013/GL Encumbrance Process/145398 ;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>				
	0073	65007	3451	5750	01000	4216	2014				
	DeptID 0073 - Crown Point Elementary Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1560		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22701	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	39.40	
09/27/2013	GL_JOURNAL	0000298787	20347	PYE	09/30/2013/GL Encumbrance Process/145398 ;DENTAL f		0.00	0.00	866.70	0.00	
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>				
	0073	65007	3471	5750	01000	4216	2014				
	DeptID 0073 - Crown Point Elementary Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5538		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	26587	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	24145	PYE	09/30/2013/GL Encumbrance Process/145398 ;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>				
	0073	65007	3502	5750	01000	4216	2014				
	DeptID 0073 - Crown Point Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2216		07/01/2013/Load 2013-14 Original Budget for Benefi		264.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	31148	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.24	
09/27/2013	GL_JOURNAL	0000298787	28259	PYE	09/30/2013/GL Encumbrance Process/145398 ;UNEMP fo		0.00	0.00	11.20	0.00	
Number of Transactions 3						Totals	251.56	264.00	0.00	11.20	1.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0073	65007	3602	5750	01000	4216	2014							
DeptID 0073 - Crown Point Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	7876		07/01/2013/Load 2013-14 Original Budget for Benefi		624.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	32407	PYE	09/30/2013/GL Encumbrance Process/145398 ;WKRCMP f		0.00	0.00	638.65				
Number of Transactions 2							Totals	-14.65	624.00	0.00	638.65	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0073	65007	3702	5750	01000	4216	2014							
DeptID 0073 - Crown Point Elementary Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	3675		07/01/2013/Load 2013-14 Original Budget for Benefi		84.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	36255	PYE	09/30/2013/GL Encumbrance Process/145398 ;RM05 for		0.00	0.00	78.21				
Number of Transactions 2							Totals	5.79	84.00	0.00	78.21	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0073	65007	3802	5750	01000	4216	2014							
DeptID 0073 - Crown Point Elementary Resource 65007 - Special Ed A Account 3802 - PERS Reduction Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	5659		07/01/2013/Load 2013-14 Original Budget for Benefi		329.00	0.00	0.00				
09/06/2013	GL_BD_JRNL	0000297574	24		09/06/2013/Transfer of appropriations in Resource		-329.00	0.00	0.00				
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0073	65007	3995	5750	01000	4216	2014							
DeptID 0073 - Crown Point Elementary Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	1765		07/01/2013/Load 2013-14 Original Budget for Benefi		38.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	35652	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	40229	PYE	09/30/2013/GL Encumbrance Process/145398 ;LIFE for		0.00	0.00	35.63				
Number of Transactions 3							Totals	-0.68	38.00	0.00	35.63	3.05	
Number of Transactions 30							Class	Totals 5000s	-978.17	43,856.00	0.00	40,285.51	4,548.66

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0073	65007	3995	5750	01000	4216	2014							
DeptID 0073 - Crown Point Elementary Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
Number of Transactions 30							Resource	Totals 65007	-978.17	43,856.00	0.00	40,285.51	4,548.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0073	70900	1157	1110	01000	0000	2014							
DeptID 0073 - Crown Point Elementary Resource 70900 - EIA:SCE Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	191		07/01/2013/Load 2013-14 Original Budget for Hourly		9,029.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	1542	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	767.85		
Number of Transactions 2							Totals	8,261.15	9,029.00	0.00	0.00	767.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0073	70900	3101	1110	01000	0000	2014							
DeptID 0073 - Crown Point Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	2354		07/01/2013/Load 2013-14 Original Budget for Benefi		745.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	6872	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	63.33		
Number of Transactions 2							Totals	681.67	745.00	0.00	0.00	63.33	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0073	70900	3301	1110	01000	0000	2014							
DeptID 0073 - Crown Point Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	8014		07/01/2013/Load 2013-14 Original Budget for Benefi		131.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	11758	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	11.13		
Number of Transactions 2							Totals	119.87	131.00	0.00	0.00	11.13	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0073	70900	3501	1110	01000	0000	2014							
DeptID 0073 - Crown Point Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	8146		07/01/2013/Load 2013-14 Original Budget for Benefi		99.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	28508	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.40		

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	70900	3501	1110	01000	0000	2014				
DeptID 0073 - Crown Point Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 2						Totals	98.60	99.00	0.00	0.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	70900	3601	1110	01000	0000	2014				
DeptID 0073 - Crown Point Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4937		07/01/2013/Load 2013-14 Original Budget for Benefi		235.00	0.00	0.00	0.00
Number of Transactions 1						Totals	235.00	235.00	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>				
0073	70900	4301	1110	01000	0000	2014				
DeptID 0073 - Crown Point Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	359		07/01/2013/Load Preliminary budget (25% of SBB budge		1,280.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	359		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,280.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	998		07/01/2013/Load 2013-14 Original Budget for Expens		5,118.00	0.00	0.00	0.00
08/26/2013	REQ_PREENC	0000238850	1		Office Depot/141660/GBC(R) Laminating Film Rolls 1		0.00	95.97	0.00	0.00
08/26/2013	REQ_PREENC	0000238850	2		Office Depot/141660/Crayola(R) Standard Crayon Set		0.00	28.40	0.00	0.00
08/26/2013	REQ_PREENC	0000238850	3		Office Depot/141660/Sharpie 36 Piece Bulk/2 Canist		0.00	41.70	0.00	0.00
08/26/2013	REQ_PREENC	0000238850	4		Office Depot/141660/Crayola(R) Broad Line Markers		0.00	23.73	0.00	0.00
08/26/2013	REQ_PREENC	0000238850	5		Office Depot/141660/Sparco 80 Recycled Wide-Ruled		0.00	79.38	0.00	0.00
08/26/2013	REQ_PREENC	0000238850	6		Office Depot/141660/Wilson Jones(R) Binder 1 Rings		0.00	69.60	0.00	0.00
08/26/2013	REQ_PREENC	0000238850	7		Office Depot/141660/Avery(R) Worksaver(R) 30 Recyc		0.00	51.60	0.00	0.00
08/26/2013	REQ_PREENC	0000238850	8		Office Depot/141660/Avery(R) Big Tab(R) Insertable		0.00	33.95	0.00	0.00
08/26/2013	REQ_PREENC	0000238850	9		Office Depot/141660/Prang(R) Watercolor Oval Set W		0.00	51.48	0.00	0.00
08/26/2013	REQ_PREENC	0000238850	10		Office Depot/141660/Sargent Art(R) Washable Art Pa		0.00	3.46	0.00	0.00
08/26/2013	REQ_PREENC	0000238850	11		Office Depot/141660/Sargent Art(R) Washable Art Pa		0.00	1.73	0.00	0.00
08/26/2013	REQ_PREENC	0000238850	12		Office Depot/141660/Sargent Art(R) Washable Art Pa		0.00	3.46	0.00	0.00
08/26/2013	REQ_PREENC	0000238850	13		Office Depot/141660/Sargent Art(R) Washable Art Pa		0.00	1.73	0.00	0.00
08/26/2013	REQ_PREENC	0000238850	14		Office Depot/141660/Sargent Art(R) Washable Art Pa		0.00	1.73	0.00	0.00
08/26/2013	REQ_PREENC	0000238850	15		Office Depot/141660/FORAY(R) Single-Hole Manual Pe		0.00	5.00	0.00	0.00
08/26/2013	REQ_PREENC	0000238850	16		Office Depot/141660/Stanley(R) Bostitch(R) QuietSh		0.00	45.59	0.00	0.00
08/26/2013	REQ_PREENC	0000238850	17		Office Depot/141660/Office Depot(R) Brand 30 Recyc		0.00	8.59	0.00	0.00
08/26/2013	REQ_PREENC	0000238850	18		Office Depot/141660/Office Depot(R) Brand Marble Q		0.00	59.60	0.00	0.00
09/04/2013	REQ_PREENC	0000239676	1		Office Depot/141660/Crayola(R) Standard Crayon Set		0.00	28.40	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0073	70900	4301	1110	01000	0000	2014			
DeptID 0073 - Crown Point Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
09/04/2013	REQ_PREENC	0000239676	2		Office Depot/141660/Sharpie 36 Piece Bulk/2 Canist	0.00	41.70	0.00	0.00
09/04/2013	REQ_PREENC	0000239676	3		Office Depot/141660/Crayola(R) Broad Line Markers	0.00	23.73	0.00	0.00
09/04/2013	REQ_PREENC	0000239676	4		Office Depot/141660/Wilson Jones(R) Binder 1 Rings	0.00	69.60	0.00	0.00
09/04/2013	REQ_PREENC	0000239676	5		Office Depot/141660/Avery(R) Worksaver(R) 30 Recyc	0.00	51.60	0.00	0.00
09/04/2013	REQ_PREENC	0000239676	6		Office Depot/141660/Avery(R) Big Tab(R) Insertable	0.00	33.95	0.00	0.00
09/04/2013	REQ_PREENC	0000239676	7		Office Depot/141660/Prang(R) Watercolor Oval Set W	0.00	51.48	0.00	0.00
09/04/2013	REQ_PREENC	0000239676	8		Office Depot/141660/Sargent Art(R) Washable Art Pa	0.00	1.73	0.00	0.00
09/04/2013	REQ_PREENC	0000239676	9		Office Depot/141660/Sargent Art(R) Washable Art Pa	0.00	3.46	0.00	0.00
09/04/2013	REQ_PREENC	0000239676	10		Office Depot/141660/Sargent Art(R) Washable Art Pa	0.00	1.73	0.00	0.00
09/04/2013	REQ_PREENC	0000239676	11		Office Depot/141660/Sargent Art(R) Washable Art Pa	0.00	3.46	0.00	0.00
09/04/2013	REQ_PREENC	0000239676	12		Office Depot/141660/Sargent Art(R) Washable Art Pa	0.00	1.73	0.00	0.00
09/04/2013	REQ_PREENC	0000239676	13		Office Depot/141660/Sargent Art(R) Washable Art Pa	0.00	1.73	0.00	0.00
09/04/2013	REQ_PREENC	0000239676	14		Office Depot/141660/Sargent Art(R) Washable Art Pa	0.00	1.73	0.00	0.00
09/04/2013	REQ_PREENC	0000239676	15		Office Depot/141660/FORAY(R) Single-Hole Manual Pe	0.00	5.00	0.00	0.00
09/04/2013	REQ_PREENC	0000239676	16		Office Depot/141660/Stanley(R) Bostitch(R) QuietSh	0.00	45.59	0.00	0.00
09/04/2013	REQ_PREENC	0000239676	17		Office Depot/141660/Office Depot(R) Brand Marble Q	0.00	59.60	0.00	0.00
09/04/2013	REQ_PREENC	0000239676	18		Office Depot/141660/GBC(R) Laminating Film Rolls 1	0.00	95.97	0.00	0.00
09/04/2013	REQ_PREENC	0000239676	19		Office Depot/141660/GBC(R) Laminating Film Rolls 1	0.00	44.48	0.00	0.00
09/04/2013	REQ_PREENC	0000239676	20		Office Depot/141660/Westcott(R) Kids Non-Stick Sci	0.00	47.19	0.00	0.00
09/04/2013	REQ_PREENC	0000239676	21		Office Depot/141660/Westcott(R) Kids Scissors With	0.00	39.80	0.00	0.00
09/05/2013	PO_POENC	0000215211	1	R0000239676	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	30.67	0.00
09/05/2013	PO_POENC	0000215211	1	R0000239676	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-28.40	0.00	0.00
09/05/2013	PO_POENC	0000215211	2	R0000239676	OFFICE DEPOT/Sharpie 36 Piece Bulk/2 Canister-Blac	0.00	0.00	45.04	0.00
09/05/2013	PO_POENC	0000215211	2	R0000239676	OFFICE DEPOT/Sharpie 36 Piece Bulk/2 Canister-Blac	0.00	-41.70	0.00	0.00
09/05/2013	PO_POENC	0000215211	3	R0000239676	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	25.63	0.00
09/05/2013	PO_POENC	0000215211	3	R0000239676	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	-23.73	0.00	0.00
09/05/2013	PO_POENC	0000215211	4	R0000239676	OFFICE DEPOT/Wilson Jones(R) Binder 1 Rings 46 Rec	0.00	0.00	75.17	0.00
09/05/2013	PO_POENC	0000215211	4	R0000239676	OFFICE DEPOT/Wilson Jones(R) Binder 1 Rings 46 Rec	0.00	-69.60	0.00	0.00
09/05/2013	PO_POENC	0000215211	5	R0000239676	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big	0.00	0.00	55.73	0.00
09/05/2013	PO_POENC	0000215211	5	R0000239676	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big	0.00	-51.60	0.00	0.00
09/05/2013	PO_POENC	0000215211	6	R0000239676	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable Plasti	0.00	0.00	36.67	0.00
09/05/2013	PO_POENC	0000215211	6	R0000239676	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable Plasti	0.00	-33.95	0.00	0.00
09/05/2013	PO_POENC	0000215211	7	R0000239676	OFFICE DEPOT/Prang(R) Watercolor Oval Set With Bru	0.00	0.00	55.60	0.00
09/05/2013	PO_POENC	0000215211	7	R0000239676	OFFICE DEPOT/Prang(R) Watercolor Oval Set With Bru	0.00	-51.48	0.00	0.00
09/05/2013	PO_POENC	0000215211	8	R0000239676	OFFICE DEPOT/Sargent Art(R) Washable Art Paint 16	0.00	0.00	1.87	0.00
09/05/2013	PO_POENC	0000215211	8	R0000239676	OFFICE DEPOT/Sargent Art(R) Washable Art Paint 16	0.00	-1.73	0.00	0.00
09/05/2013	PO_POENC	0000215211	9	R0000239676	OFFICE DEPOT/Sargent Art(R) Washable Art Paint 16	0.00	0.00	3.74	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0073	70900	4301	1110	01000	0000	2014			
DeptID 0073 - Crown Point Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
09/05/2013	PO_POENC	0000215211	9	R0000239676	OFFICE DEPOT/Sargent Art(R) Washable Art Paint 16		0.00	-3.46	0.00
09/05/2013	PO_POENC	0000215211	10	R0000239676	OFFICE DEPOT/Sargent Art(R) Washable Art Paint 16		0.00	0.00	1.87
09/05/2013	PO_POENC	0000215211	10	R0000239676	OFFICE DEPOT/Sargent Art(R) Washable Art Paint 16		0.00	-1.73	0.00
09/05/2013	PO_POENC	0000215211	11	R0000239676	OFFICE DEPOT/Sargent Art(R) Washable Art Paint 16		0.00	0.00	3.74
09/05/2013	PO_POENC	0000215211	11	R0000239676	OFFICE DEPOT/Sargent Art(R) Washable Art Paint 16		0.00	-3.46	0.00
09/05/2013	PO_POENC	0000215211	12	R0000239676	OFFICE DEPOT/Sargent Art(R) Washable Art Paint 16		0.00	0.00	1.87
09/05/2013	PO_POENC	0000215211	12	R0000239676	OFFICE DEPOT/Sargent Art(R) Washable Art Paint 16		0.00	-1.73	0.00
09/05/2013	PO_POENC	0000215211	13	R0000239676	OFFICE DEPOT/Sargent Art(R) Washable Art Paint 16		0.00	0.00	1.87
09/05/2013	PO_POENC	0000215211	13	R0000239676	OFFICE DEPOT/Sargent Art(R) Washable Art Paint 16		0.00	-1.73	0.00
09/05/2013	PO_POENC	0000215211	14	R0000239676	OFFICE DEPOT/Sargent Art(R) Washable Art Paint 16		0.00	0.00	1.87
09/05/2013	PO_POENC	0000215211	14	R0000239676	OFFICE DEPOT/Sargent Art(R) Washable Art Paint 16		0.00	-1.73	0.00
09/05/2013	PO_POENC	0000215211	15	R0000239676	OFFICE DEPOT/FORAY(R) Single-Hole Manual Pencil Sh		0.00	0.00	5.40
09/05/2013	PO_POENC	0000215211	15	R0000239676	OFFICE DEPOT/FORAY(R) Single-Hole Manual Pencil Sh		0.00	-5.00	0.00
09/05/2013	PO_POENC	0000215211	16	R0000239676	OFFICE DEPOT/Stanley(R) Bostitch(R) QuietSharp Glo		0.00	0.00	49.24
09/05/2013	PO_POENC	0000215211	16	R0000239676	OFFICE DEPOT/Stanley(R) Bostitch(R) QuietSharp Glo		0.00	-45.59	0.00
09/05/2013	PO_POENC	0000215211	17	R0000239676	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com		0.00	0.00	64.37
09/05/2013	PO_POENC	0000215211	17	R0000239676	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com		0.00	-59.60	0.00
09/05/2013	PO_POENC	0000215211	18	R0000239676	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00	0.00	103.65
09/05/2013	PO_POENC	0000215211	18	R0000239676	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00	-95.97	0.00
09/05/2013	PO_POENC	0000215211	19	R0000239676	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00	0.00	48.04
09/05/2013	PO_POENC	0000215211	19	R0000239676	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00	-44.48	0.00
09/05/2013	PO_POENC	0000215211	20	R0000239676	OFFICE DEPOT/Westcott(R) Kids Non-Stick Scissors 5		0.00	0.00	50.97
09/05/2013	PO_POENC	0000215211	20	R0000239676	OFFICE DEPOT/Westcott(R) Kids Non-Stick Scissors 5		0.00	-47.19	0.00
09/05/2013	PO_POENC	0000215211	21	R0000239676	OFFICE DEPOT/Westcott(R) Kids Scissors With Microb		0.00	0.00	42.98
09/05/2013	PO_POENC	0000215211	21	R0000239676	OFFICE DEPOT/Westcott(R) Kids Scissors With Microb		0.00	-39.80	0.00
09/05/2013	REQ_PREENC	0000239826	1		Office Depot/141660/Office Depot(R) Brand Silver P		0.00	138.50	0.00
09/05/2013	REQ_PREENC	0000239826	2		Office Depot/141660/OIC(R) 100 Recycled Hardboard		0.00	34.02	0.00
09/05/2013	REQ_PREENC	0000239826	3		Office Depot/141660/Office Depot(R) Brand Marble C		0.00	398.00	0.00
09/05/2013	REQ_PREENC	0000239826	4		Office Depot/141660/Roaring Spring Tape Bound Comp		0.00	256.00	0.00
09/05/2013	REQ_PREENC	0000239826	5		Office Depot/141660/Office Depot(R) Brand 3-Prong		0.00	94.00	0.00
09/05/2013	REQ_PREENC	0000239826	6		Office Depot/141660/Fiskars(R) Scissors For Kids G		0.00	50.80	0.00
09/05/2013	REQ_PREENC	0000239826	7		Office Depot/141660/Crayola(R) Color Pencils Set O		0.00	36.58	0.00
09/05/2013	REQ_PREENC	0000239826	8		Office Depot/141660/Swingline(R) Commercial Desk S		0.00	57.20	0.00
09/05/2013	REQ_PREENC	0000239826	9		Office Depot/141660/Pacon(R) 70 Recycled Privacy B		0.00	91.92	0.00
09/05/2013	REQ_PREENC	0000239826	10		Office Depot/141660/Eureka Self-Adhesive Name Tags		0.00	2.01	0.00
09/05/2013	REQ_PREENC	0000239826	11		Office Depot/141660/Quartet(R) Education Dry-Erase		0.00	75.95	0.00
09/05/2013	PO_POENC	0000215292	1	R0000239826	OFFICE DEPOT/Office Depot(R) Brand Silver Presenta		0.00	0.00	149.58

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0073	70900	4301	1110	01000	0000	2014				
DeptID 0073 - Crown Point Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund										
09/05/2013	PO_POENC	0000215292	1	R0000239826	OFFICE DEPOT/Office Depot(R) Brand Silver Presenta		0.00	-138.50	0.00	0.00
09/05/2013	PO_POENC	0000215292	2	R0000239826	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa		0.00	0.00	36.74	0.00
09/05/2013	PO_POENC	0000215292	2	R0000239826	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa		0.00	-34.02	0.00	0.00
09/05/2013	PO_POENC	0000215292	3	R0000239826	OFFICE DEPOT/Office Depot(R) Brand Marble Composit		0.00	0.00	429.84	0.00
09/05/2013	PO_POENC	0000215292	3	R0000239826	OFFICE DEPOT/Office Depot(R) Brand Marble Composit		0.00	-398.00	0.00	0.00
09/05/2013	PO_POENC	0000215292	4	R0000239826	OFFICE DEPOT/Roaring Spring Tape Bound Composition		0.00	0.00	276.48	0.00
09/05/2013	PO_POENC	0000215292	4	R0000239826	OFFICE DEPOT/Roaring Spring Tape Bound Composition		0.00	-256.00	0.00	0.00
09/05/2013	PO_POENC	0000215292	5	R0000239826	OFFICE DEPOT/Office Depot(R) Brand 3-Prong Portfol		0.00	0.00	101.52	0.00
09/05/2013	PO_POENC	0000215292	5	R0000239826	OFFICE DEPOT/Office Depot(R) Brand 3-Prong Portfol		0.00	-94.00	0.00	0.00
09/05/2013	PO_POENC	0000215292	6	R0000239826	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K		0.00	0.00	54.86	0.00
09/05/2013	PO_POENC	0000215292	6	R0000239826	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K		0.00	-50.80	0.00	0.00
09/05/2013	PO_POENC	0000215292	7	R0000239826	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00	0.00	39.51	0.00
09/05/2013	PO_POENC	0000215292	7	R0000239826	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00	-36.58	0.00	0.00
09/05/2013	PO_POENC	0000215292	8	R0000239826	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler		0.00	0.00	61.78	0.00
09/05/2013	PO_POENC	0000215292	8	R0000239826	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler		0.00	-57.20	0.00	0.00
09/05/2013	PO_POENC	0000215292	9	R0000239826	OFFICE DEPOT/Pacon(R) 70 Recycled Privacy Boards W		0.00	0.00	99.27	0.00
09/05/2013	PO_POENC	0000215292	9	R0000239826	OFFICE DEPOT/Pacon(R) 70 Recycled Privacy Boards W		0.00	-91.92	0.00	0.00
09/05/2013	PO_POENC	0000215292	10	R0000239826	OFFICE DEPOT/Eureka Self-Adhesive Name Tags School		0.00	0.00	2.17	0.00
09/05/2013	PO_POENC	0000215292	10	R0000239826	OFFICE DEPOT/Eureka Self-Adhesive Name Tags School		0.00	-2.01	0.00	0.00
09/05/2013	PO_POENC	0000215292	11	R0000239826	OFFICE DEPOT/Quartet(R) Education Dry-Erase Lap Wh		0.00	0.00	82.03	0.00
09/05/2013	PO_POENC	0000215292	11	R0000239826	OFFICE DEPOT/Quartet(R) Education Dry-Erase Lap Wh		0.00	-75.95	0.00	0.00
09/06/2013	AP_VOUCHER	00699113	1	P0000215292	OFFICE DEPOT/Office Depot(R) Brand Silver P		0.00	0.00	0.00	149.58
09/06/2013	AP_VOUCHER	00699113	1	P0000215292	OFFICE DEPOT/Office Depot(R) Brand Silver P		0.00	0.00	-149.58	0.00
09/06/2013	AP_VOUCHER	00699113	2	P0000215292	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard		0.00	0.00	0.00	36.74
09/06/2013	AP_VOUCHER	00699113	2	P0000215292	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard		0.00	0.00	-36.74	0.00
09/06/2013	AP_VOUCHER	00699113	3	P0000215292	OFFICE DEPOT/Office Depot(R) Brand Marble C		0.00	0.00	0.00	429.84
09/06/2013	AP_VOUCHER	00699113	3	P0000215292	OFFICE DEPOT/Office Depot(R) Brand Marble C		0.00	0.00	-429.84	0.00
09/06/2013	AP_VOUCHER	00699113	4	P0000215292	OFFICE DEPOT/Roaring Spring Tape Bound Comp		0.00	0.00	0.00	276.48
09/06/2013	AP_VOUCHER	00699113	4	P0000215292	OFFICE DEPOT/Roaring Spring Tape Bound Comp		0.00	0.00	-276.48	0.00
09/06/2013	AP_VOUCHER	00699113	5	P0000215292	OFFICE DEPOT/Office Depot(R) Brand 3-Prong		0.00	0.00	0.00	101.52
09/06/2013	AP_VOUCHER	00699113	5	P0000215292	OFFICE DEPOT/Office Depot(R) Brand 3-Prong		0.00	0.00	-101.52	0.00
09/06/2013	AP_VOUCHER	00699113	6	P0000215292	OFFICE DEPOT/Fiskars(R) Scissors For Kids		0.00	0.00	0.00	54.86
09/06/2013	AP_VOUCHER	00699113	6	P0000215292	OFFICE DEPOT/Fiskars(R) Scissors For Kids		0.00	0.00	-54.86	0.00
09/06/2013	AP_VOUCHER	00699113	7	P0000215292	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00	0.00	39.51
09/06/2013	AP_VOUCHER	00699113	7	P0000215292	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00	-39.51	0.00
09/06/2013	AP_VOUCHER	00699113	8	P0000215292	OFFICE DEPOT/Swingline(R) Commercial Desk S		0.00	0.00	0.00	61.78
09/06/2013	AP_VOUCHER	00699113	8	P0000215292	OFFICE DEPOT/Swingline(R) Commercial Desk S		0.00	0.00	-61.78	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0073	70900	4301	1110	01000	0000	2014			
DeptID 0073 - Crown Point Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
09/06/2013	AP_VOUCHER	00699113	9	P0000215292	OFFICE DEPOT/Pacon(R) 70 Recycled Privacy B		0.00	0.00	99.27
09/06/2013	AP_VOUCHER	00699113	9	P0000215292	OFFICE DEPOT/Pacon(R) 70 Recycled Privacy B		0.00	0.00	-99.27
09/06/2013	AP_VOUCHER	00699113	10	P0000215292	OFFICE DEPOT/Eureka Self-Adhesive Name Tags		0.00	0.00	2.17
09/06/2013	AP_VOUCHER	00699113	10	P0000215292	OFFICE DEPOT/Eureka Self-Adhesive Name Tags		0.00	0.00	-2.17
09/06/2013	AP_VOUCHER	00699113	11	P0000215292	OFFICE DEPOT/Quartet(R) Education Dry-Erase		0.00	0.00	82.03
09/06/2013	AP_VOUCHER	00699113	11	P0000215292	OFFICE DEPOT/Quartet(R) Education Dry-Erase		0.00	0.00	-82.03
09/06/2013	AP_VOUCHER	00699106	1	P0000215211	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00	30.67
09/06/2013	AP_VOUCHER	00699106	1	P0000215211	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00	-30.67
09/06/2013	AP_VOUCHER	00699106	2	P0000215211	OFFICE DEPOT/Crayola(R) Broad Line Markers		0.00	0.00	25.63
09/06/2013	AP_VOUCHER	00699106	2	P0000215211	OFFICE DEPOT/Crayola(R) Broad Line Markers		0.00	0.00	-25.63
09/06/2013	AP_VOUCHER	00699106	3	P0000215211	OFFICE DEPOT/Wilson Jones(R) Binder 1 Ring		0.00	0.00	75.17
09/06/2013	AP_VOUCHER	00699106	3	P0000215211	OFFICE DEPOT/Wilson Jones(R) Binder 1 Ring		0.00	0.00	-75.17
09/06/2013	AP_VOUCHER	00699106	4	P0000215211	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recyc		0.00	0.00	55.73
09/06/2013	AP_VOUCHER	00699106	4	P0000215211	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recyc		0.00	0.00	-55.73
09/06/2013	AP_VOUCHER	00699106	5	P0000215211	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable		0.00	0.00	36.67
09/06/2013	AP_VOUCHER	00699106	5	P0000215211	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable		0.00	0.00	-36.67
09/06/2013	AP_VOUCHER	00699106	6	P0000215211	OFFICE DEPOT/Prang(R) Watercolor Oval Set W		0.00	0.00	55.60
09/06/2013	AP_VOUCHER	00699106	6	P0000215211	OFFICE DEPOT/Prang(R) Watercolor Oval Set W		0.00	0.00	-55.60
09/06/2013	AP_VOUCHER	00699106	7	P0000215211	OFFICE DEPOT/Sargent Art(R) Washable Art Pa		0.00	0.00	1.87
09/06/2013	AP_VOUCHER	00699106	7	P0000215211	OFFICE DEPOT/Sargent Art(R) Washable Art Pa		0.00	0.00	-1.87
09/06/2013	AP_VOUCHER	00699106	8	P0000215211	OFFICE DEPOT/Sargent Art(R) Washable Art Pa		0.00	0.00	3.74
09/06/2013	AP_VOUCHER	00699106	8	P0000215211	OFFICE DEPOT/Sargent Art(R) Washable Art Pa		0.00	0.00	-3.74
09/06/2013	AP_VOUCHER	00699106	9	P0000215211	OFFICE DEPOT/Sargent Art(R) Washable Art Pa		0.00	0.00	1.87
09/06/2013	AP_VOUCHER	00699106	9	P0000215211	OFFICE DEPOT/Sargent Art(R) Washable Art Pa		0.00	0.00	-1.87
09/06/2013	AP_VOUCHER	00699106	10	P0000215211	OFFICE DEPOT/Sargent Art(R) Washable Art Pa		0.00	0.00	3.74
09/06/2013	AP_VOUCHER	00699106	10	P0000215211	OFFICE DEPOT/Sargent Art(R) Washable Art Pa		0.00	0.00	-3.74
09/06/2013	AP_VOUCHER	00699106	11	P0000215211	OFFICE DEPOT/Sargent Art(R) Washable Art Pa		0.00	0.00	1.87
09/06/2013	AP_VOUCHER	00699106	11	P0000215211	OFFICE DEPOT/Sargent Art(R) Washable Art Pa		0.00	0.00	-1.87
09/06/2013	AP_VOUCHER	00699106	12	P0000215211	OFFICE DEPOT/Sargent Art(R) Washable Art Pa		0.00	0.00	1.87
09/06/2013	AP_VOUCHER	00699106	12	P0000215211	OFFICE DEPOT/Sargent Art(R) Washable Art Pa		0.00	0.00	-1.87
09/06/2013	AP_VOUCHER	00699106	13	P0000215211	OFFICE DEPOT/Sargent Art(R) Washable Art Pa		0.00	0.00	1.87
09/06/2013	AP_VOUCHER	00699106	13	P0000215211	OFFICE DEPOT/Sargent Art(R) Washable Art Pa		0.00	0.00	-1.87
09/06/2013	AP_VOUCHER	00699106	14	P0000215211	OFFICE DEPOT/FORAY(R) Single-Hole Manual Pe		0.00	0.00	5.40
09/06/2013	AP_VOUCHER	00699106	14	P0000215211	OFFICE DEPOT/FORAY(R) Single-Hole Manual Pe		0.00	0.00	-5.40
09/06/2013	AP_VOUCHER	00699106	15	P0000215211	OFFICE DEPOT/Stanley(R) Bostitch(R) QuietSh		0.00	0.00	49.24
09/06/2013	AP_VOUCHER	00699106	15	P0000215211	OFFICE DEPOT/Stanley(R) Bostitch(R) QuietSh		0.00	0.00	-49.24
09/06/2013	AP_VOUCHER	00699106	16	P0000215211	OFFICE DEPOT/Office Depot(R) Brand Marble O		0.00	0.00	64.37

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0073	70900	4301	1110	01000	0000	2014			
DeptID 0073 - Crown Point Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
09/06/2013	AP_VOUCHER	00699106	16	P0000215211	OFFICE DEPOT/Office Depot(R) Brand Marble Q	0.00	0.00	-64.37	0.00
09/06/2013	AP_VOUCHER	00699106	17	P0000215211	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	0.00	103.64
09/06/2013	AP_VOUCHER	00699106	17	P0000215211	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	-103.64	0.00
09/06/2013	AP_VOUCHER	00699106	18	P0000215211	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	0.00	48.04
09/06/2013	AP_VOUCHER	00699106	18	P0000215211	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	-48.04	0.00
09/06/2013	AP_VOUCHER	00699106	19	P0000215211	OFFICE DEPOT/Westcott(R) Kids Scissors With	0.00	0.00	0.00	42.96
09/06/2013	AP_VOUCHER	00699106	19	P0000215211	OFFICE DEPOT/Westcott(R) Kids Scissors With	0.00	0.00	-42.96	0.00
09/09/2013	AP_VOUCHER	00699390	1	P0000215211	OFFICE DEPOT/Sharpie 36 Piece Bulk/2 Canist	0.00	0.00	0.00	45.04
09/09/2013	AP_VOUCHER	00699390	1	P0000215211	OFFICE DEPOT/Sharpie 36 Piece Bulk/2 Canist	0.00	0.00	-45.04	0.00
09/13/2013	REQ_PREENC	0000240846	1		Lakeshore Curriculum/123663/JJ119X - At-Your-Seat	0.00	280.59	0.00	0.00
09/13/2013	REQ_PREENC	0000240846	2		Lakeshore Curriculum/123663/LL968 - Teacher's Plan	0.00	6.57	0.00	0.00
09/13/2013	REQ_PREENC	0000240846	3		Lakeshore Curriculum/123663/FG465X - Classic Prima	0.00	78.93	0.00	0.00
09/13/2013	REQ_PREENC	0000240846	4		Lakeshore Curriculum/123663/JJ689 - Privacy Partit	0.00	70.47	0.00	0.00
09/13/2013	REQ_PREENC	0000240847	1		Office Depot/123663/Realspace(R) Economy Chair Mat	0.00	18.88	0.00	0.00
09/13/2013	REQ_PREENC	0000240847	2		Office Depot/123663/Memorex(R) CD/DVD Sleeves Whit	0.00	4.50	0.00	0.00
09/13/2013	REQ_PREENC	0000240847	3		Office Depot/123663/Verbatim(R) CD-R Media Spindle	0.00	21.80	0.00	0.00
09/13/2013	REQ_PREENC	0000240847	4		Office Depot/123663/TKD DVD-R Recordable Media Spi	0.00	17.88	0.00	0.00
09/13/2013	PO_POENC	0000215976	1	R0000240846	LAKESHORE CURR/JJ119X - At-Your-Seat Storage Sack	0.00	0.00	303.04	0.00
09/13/2013	PO_POENC	0000215976	1	R0000240846	LAKESHORE CURR/JJ119X - At-Your-Seat Storage Sack	0.00	-280.59	0.00	0.00
09/13/2013	PO_POENC	0000215976	2	R0000240846	LAKESHORE CURR/LL968 - Teacher's Plan Book	0.00	0.00	7.10	0.00
09/13/2013	PO_POENC	0000215976	2	R0000240846	LAKESHORE CURR/LL968 - Teacher's Plan Book	0.00	-6.57	0.00	0.00
09/13/2013	PO_POENC	0000215976	3	R0000240846	LAKESHORE CURR/FG465X - Classic Primary Compositio	0.00	0.00	85.24	0.00
09/13/2013	PO_POENC	0000215976	3	R0000240846	LAKESHORE CURR/FG465X - Classic Primary Compositio	0.00	-78.93	0.00	0.00
09/13/2013	PO_POENC	0000215976	4	R0000240846	LAKESHORE CURR/JJ689 - Privacy Partition - Set of	0.00	0.00	76.11	0.00
09/13/2013	PO_POENC	0000215976	4	R0000240846	LAKESHORE CURR/JJ689 - Privacy Partition - Set of	0.00	-70.47	0.00	0.00
09/13/2013	PO_POENC	0000215980	1	R0000240847	OFFICE DEPOT/Realspace(R) Economy Chair Mat Rectan	0.00	0.00	20.39	0.00
09/13/2013	PO_POENC	0000215980	1	R0000240847	OFFICE DEPOT/Realspace(R) Economy Chair Mat Rectan	0.00	-18.88	0.00	0.00
09/13/2013	PO_POENC	0000215980	2	R0000240847	OFFICE DEPOT/Memorex(R) CD/DVD Sleeves White Pack	0.00	0.00	4.86	0.00
09/13/2013	PO_POENC	0000215980	2	R0000240847	OFFICE DEPOT/Memorex(R) CD/DVD Sleeves White Pack	0.00	-4.50	0.00	0.00
09/13/2013	PO_POENC	0000215980	3	R0000240847	OFFICE DEPOT/Verbatim(R) CD-R Media Spindle 700MB/	0.00	0.00	23.54	0.00
09/13/2013	PO_POENC	0000215980	3	R0000240847	OFFICE DEPOT/Verbatim(R) CD-R Media Spindle 700MB/	0.00	-21.80	0.00	0.00
09/13/2013	PO_POENC	0000215980	4	R0000240847	OFFICE DEPOT/TKD DVD-R Recordable Media Spindle 4.	0.00	0.00	19.31	0.00
09/13/2013	PO_POENC	0000215980	4	R0000240847	OFFICE DEPOT/TKD DVD-R Recordable Media Spindle 4.	0.00	-17.88	0.00	0.00
09/17/2013	AP_VOUCHER	00701122	1	P0000215980	OFFICE DEPOT/Realspace(R) Economy Chair Mat	0.00	0.00	0.00	20.39
09/17/2013	AP_VOUCHER	00701122	1	P0000215980	OFFICE DEPOT/Realspace(R) Economy Chair Mat	0.00	0.00	-20.39	0.00
09/17/2013	AP_VOUCHER	00701122	2	P0000215980	OFFICE DEPOT/Memorex(R) CD/DVD Sleeves Whi	0.00	0.00	0.00	4.86
09/17/2013	AP_VOUCHER	00701122	2	P0000215980	OFFICE DEPOT/Memorex(R) CD/DVD Sleeves Whi	0.00	0.00	-4.86	0.00

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

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>					
	0073	70900	4301	1110	01000	0000	2014					
	DeptID 0073 - Crown Point Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund											
09/17/2013	AP_VOUCHER	00701122	3		P0000215980	OFFICE DEPOT/TKD DVD-R Recordable Media Spi		0.00	0.00	19.31		
09/17/2013	AP_VOUCHER	00701122	3		P0000215980	OFFICE DEPOT/TKD DVD-R Recordable Media Spi		0.00	0.00	-19.31		
09/19/2013	AP_VOUCHER	00701687	1		P0000215980	OFFICE DEPOT/Verbatim(R) CD-R Media Spindle		0.00	0.00	23.54		
09/19/2013	AP_VOUCHER	00701687	1		P0000215980	OFFICE DEPOT/Verbatim(R) CD-R Media Spindle		0.00	0.00	-23.54		
Number of Transactions 211						Totals		1,931.94	5,118.00	606.70	522.49	2,056.87
Number of Transactions 220						Class	Totals 1000s	11,328.23	15,357.00	606.70	522.49	2,899.58
Number of Transactions 220						Resource	Totals 70900	11,328.23	15,357.00	606.70	522.49	2,899.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0073	70910	1157	4760	01000	0000	2014					
	DeptID 0073 - Crown Point Elementary Resource 70910 - EIA:LEP Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	192			07/01/2013/Load 2013-14 Original Budget for Hourly		2,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		2,000.00	2,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0073	70910	1189	4760	01000	0000	2014					
	DeptID 0073 - Crown Point Elementary Resource 70910 - EIA:LEP Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	77			09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	282	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	237.92	
09/27/2013	GL_JOURNAL	PAY0298784	2141	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	956.04	
Number of Transactions 3						Totals		-1,193.96	0.00	0.00	0.00	1,193.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0073	70910	3101	4760	01000	0000	2014					
	DeptID 0073 - Crown Point Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2574			07/01/2013/Load 2013-14 Original Budget for Benefi		165.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1019	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	19.63	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0073	70910	3101	4760	01000	0000	2014				
	DeptID 0073 - Crown Point Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	6873	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	78.87
Number of Transactions 3						Totals		66.50	165.00	0.00	98.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0073	70910	3301	4760	01000	0000	2014				
	DeptID 0073 - Crown Point Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8234		07/01/2013/Load 2013-14 Original Budget for Benefi			29.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1614	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	3.45
09/27/2013	GL_JOURNAL	PAY0298784	11759	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	13.86
Number of Transactions 3						Totals		11.69	29.00	0.00	17.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0073	70910	3501	4760	01000	0000	2014				
	DeptID 0073 - Crown Point Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8366		07/01/2013/Load 2013-14 Original Budget for Benefi			22.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2512	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	0.12
09/09/2013	GL_JOURNAL	PUE0297667	312	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	0.12
09/09/2013	GL_JOURNAL	PUE0297669	293	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-0.12
09/27/2013	GL_JOURNAL	PAY0298784	28509	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.48
Number of Transactions 5						Totals		21.40	22.00	0.00	0.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0073	70910	3601	4760	01000	0000	2014				
	DeptID 0073 - Crown Point Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5157		07/01/2013/Load 2013-14 Original Budget for Benefi			52.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	312	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	6.78
Number of Transactions 2						Totals		45.22	52.00	0.00	6.78

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0073	70910	4301	4760	01000	0000	2014							
DeptID 0073 - Crown Point Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	360		07/01/2013/Load Preliminary budget (25% of SBB budge		6,243.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	360		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-6,243.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	1139		07/01/2013/Load 2013-14 Original Budget for Expens		24,971.00	0.00	0.00				
Number of Transactions 3							Totals	24,971.00	24,971.00	0.00	0.00	0.00	
Number of Transactions 20							Class	Totals 4000s	25,921.85	27,239.00	0.00	0.00	1,317.15
Number of Transactions 20							Resource	Totals 70910	25,921.85	27,239.00	0.00	0.00	1,317.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0073	90651	5100	7110	01000	0000	2014							
DeptID 0073 - Crown Point Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	361		07/01/2013/Load Preliminary budget (25% of SBB budge		22,721.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	361		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-22,721.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	2223		07/01/2013/Load 2013-14 Original Budget for Expens		90,883.00	0.00	0.00				
07/16/2013	PO_POENC	0000193649	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	0.00	8,390.84				
07/16/2013	PO_POENC	0000193649	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	0.00	1,186.69				
07/16/2013	PO_POENC	0000193649	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	0.00	-8,390.84				
07/17/2013	REQ_PREENC	0000236486	1		Harmonium Inc/109298/PrimeTime Program Services (A		0.00	96,018.75	0.00				
07/23/2013	GL_BD_JRNL	0000294219	25		07/23/2013/Transfer of appropriations for ASES res		5,136.00	0.00	0.00				
08/06/2013	GL_JOURNAL	ACR0295826	29	2012H0616	07/01/2013/Reverse 2012-13 accruals for Extended L		0.00	0.00	0.00				
08/08/2013	AP_VOUCHER	00694621	1	P0000193649	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	0.00				
08/08/2013	AP_VOUCHER	00694621	1	P0000193649	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	-1,186.69				
09/10/2013	PO_POENC	0000215562	1	R0000236486	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	0.00	96,018.75				
09/10/2013	PO_POENC	0000215562	1	R0000236486	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	-96,018.75	0.00				
09/12/2013	GL_BD_JRNL	0000297923	481		09/12/2013/Transfer of appropriations from resourc		-96,019.00	0.00	0.00				
09/24/2013	AP_VOUCHER	00702379	1	P0000215562	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	0.00				
09/24/2013	AP_VOUCHER	00702379	1	P0000215562	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	-1,197.82				
09/27/2013	AP_VOUCHER	00703497	1	P0000215562	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	0.00				
09/27/2013	AP_VOUCHER	00703497	1	P0000215562	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	-4,594.97				
Number of Transactions 18							Totals	-96,018.75	0.00	0.00	90,225.96	5,792.79	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 18						Class	Totals 7000s	-96,018.75	0.00	0.00	90,225.96	5,792.79
Number of Transactions 18						Resource	Totals 90651	-96,018.75	0.00	0.00	90,225.96	5,792.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0073	90655	1157	7110	01000	0163	2014						
DeptID 0073 - Crown Point Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	193		07/01/2013/Load 2013-14 Original Budget for Hourly	6,071.00		0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297931	569		09/12/2013/Transfer of appropriations from resourc	-6,071.00		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>						
0073	90655	3101	7110	01000	0163	2014						
DeptID 0073 - Crown Point Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2940		07/01/2013/Load 2013-14 Original Budget for Benefi	501.00		0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297931	678		09/12/2013/Transfer of appropriations from resourc	-501.00		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>						
0073	90655	3301	7110	01000	0163	2014						
DeptID 0073 - Crown Point Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	8600		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	787		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>						
0073	90655	3501	7110	01000	0163	2014						
DeptID 0073 - Crown Point Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8732		07/01/2013/Load 2013-14 Original Budget for Benefi	67.00		0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297931	896		09/12/2013/Transfer of appropriations from resourc	-67.00		0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0073	90655	3501	7110	01000	0163	2014				
	DeptID 0073 - Crown Point Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0073	90655	3601	7110	01000	0163	2014				
	DeptID 0073 - Crown Point Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5523		07/01/2013/Load 2013-14 Original Budget for Benefi		158.00		0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	1005		09/12/2013/Transfer of appropriations from resourc		-158.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 10				Class	Totals 7000s		0.00	0.00	0.00	0.00	0.00
Number of Transactions 10				Resource	Totals 90655		0.00	0.00	0.00	0.00	0.00
Number of Transactions 1,148				DeptID	Totals 0073		213,580.15	2,140,947.00	606.88	1,557,528.16	369,231.81
Number of Transactions 1,148				Report	Totals		213,580.15	2,140,947.00	606.88	1,557,528.16	369,231.81

End of Report